iShares® by BlackRock

Interim report and unaudited financial statements

iShares ETF (CH)

Umbrella Fund under Swiss Law of the “Other Funds for Traditional Investments” Type

For the financial period ended 30 November 2022

iSHARES ETF (CH)

CONTENTS

This interim report and unaudited financial statements (the "Interim Report") may be translated into other languages. Any such translations shall only contain the same information and have the same meaning as the German language Interim Report. To the extent that if there is any inconsistency between the German language Interim Report and the Interim Report in another language, the German language Interim Report will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Interim Report in a language other than German, the language of the Interim Report on which such action is based shall prevail. Any disputes as to the terms of the Interim Report, regardless of the language of the Interim Report, shall be governed by and construed in accordance with the laws of Switzerland.

GENERAL INFORMATION

Fund Management Company
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
CH-8001 Zurich

Board of Directors
Barry O'Dwyer, Chairman
Dr. Mirjam Staub-Bisang, Vice-Chairman and Delegate
Ellen Bakke Mawdsley
Søren Mose

Executive Committee
Dr. Mirjam Staub-Bisang, CEO
Markus Studer, COO
Edward Gordon
Frank Rosenschon
Holger Schmidt
Jasmin Djalali
Robert Majewski
Serge Lauper

Custodian Bank
State Street Bank International GmbH, Munich, Zurich Branch
Beethovenstrasse 19
CH-8027 Zurich

Paying Agent (Switzerland)
State Street Bank International GmbH, Munich, Zurich Branch
Beethovenstrasse 19
CH-8027 Zurich

Paying Agent and Representative (Liechtenstein)
LGT Bank AG
Herrengasse 12
FL-9490 Vaduz

Auditor
Deloitte AG
Pfingstweidstrasse 11
CH-8005 Zurich

Fund Administrator
State Street Bank International GmbH, Munich, Zurich Branch
Beethovenstrasse 19
CH-8027 Zurich

GENERAL INFORMATION (continued)

General Information
iShares ETF (CH) is an umbrella fund under Swiss law of the "Other funds for traditional investments" type which was established under the Swiss Collective Investment Schemes Act ("CISA") as of 23rd June 2006 and is divided into the following sub-funds:

Equity Index Exchange Traded Funds
a) iShares SLI® ETF (CH)[1]
b) iShares SMI® ETF (CH)[1]
c) iShares SMIM® ETF (CH)[1]
d) iShares Swiss Dividend ETF (CH)[1]
e) iShares Core SPI® ETF (CH) [1]

Bond Index Exchange Traded Funds
f) iShares Swiss Domestic Government Bond 0-3 ETF (CH)[1]
g) iShares Swiss Domestic Government Bond 3-7 ETF (CH)[1]
h) iShares Swiss Domestic Government Bond 7-15 ETF (CH)[1]
i) iShares Core CHF Corporate Bond ETF (CH)[1]

Delegation and Sub-delegation of Investment Decisions
Investment decisions in respect of the following sub-funds have been delegated to BlackRock Advisors (UK) Limited, London, which has sub-delegated these investment decisions to BlackRock Asset Management Deutschland AG, Munich:

a) iShares SLI® ETF (CH)
b) iShares SMI® ETF (CH)
c) iShares SMIM® ETF (CH)
d) iShares Swiss Dividend ETF (CH)
e) iShares Core SPI® ETF (CH)

Investment decisions in respect of the following sub-funds have been delegated to BlackRock Advisors (UK) Limited, London:

f) iShares Swiss Domestic Government Bond 0-3 ETF (CH)
g) iShares Swiss Domestic Government Bond 3-7 ETF (CH)
h) iShares Swiss Domestic Government Bond 7-15 ETF (CH)
i) iShares Core CHF Corporate Bond ETF (CH)

The precise duties involved are presented in an investment management agreement between the Fund Management Company and BlackRock Advisors (UK) Limited, London as well as a sub-investment management agreement between BlackRock Advisors (UK) Limited and BlackRock Asset Management Deutschland AG, Munich.

Delegation of Other Specific Tasks
The Fund Management Company has delegated parts of the fund administration to State Street Bank International GmbH, Munich, Zurich Branch.

A Service Agreement between the Fund Management Company and State Street Bank International GmbH, Munich, Zurich Branch details the terms of the delegated tasks as outlined in the prospectus.

[1]Disclaimer:
The Swiss Leaders Index (SLI®), Swiss Market Index (SMI®), SMI MID Index (SMIM®), and Swiss Bond Index Domestic Government (SBI® Domestic Government), SBI® Corporate Total Return, Swiss Performance Index (SPI®) and SPI® Select Dividend 20 Index (the "Indices"), are the intellectual property (including registered trademarks) of SIX Index AG, Zurich, Switzerland and/or its licensors ("Licensors"), which is used under license. iShares ETF (CH) and its sub-funds are neither sponsored nor promoted, distributed or in any other manner supported by SIX Index AG and/or its Licensors and its Licensors do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the Indices or their data.

GENERAL INFORMATION (continued)

Total Expense Ratio ("TER")

Sub-fund	Unit Class	Currency	Flat fee charged to the sub-fund %	TER %	Max fee charged to the sub-fund %
iShares SLI® ETF (CH)	A	CHF	0.35	0.35	0.35
iShares SMI® ETF (CH)	A	CHF	0.35	0.35	0.35
iShares SMIM® ETF (CH)	A	CHF	0.45	0.45	0.45
iShares Swiss Dividend ETF (CH)	A	CHF	0.15	0.15	0.15
iShares Core SPI® ETF (CH)	A	CHF	0.10	0.10	0.10
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	CHF	0.15	0.15	0.15
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	CHF	0.15	0.15	0.15
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	CHF	0.15	0.15	0.15
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	0.15	0.15	0.15

TER describes the sum of all periodic costs and commissions that are charged to the sub-fund's assets. It is expressed retroactively as a percentage of average sub-fund assets and has been calculated in accordance with the Asset Management Association Switzerland ("AMAS") guidelines on the calculation and disclosure of the TER of collective investment schemes. Any reimbursements/commissions for client unit holdings from target funds have been credited to the sub-fund and thus reduce the TER.

Tracking error

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a sub-fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time.

Cash management, efficient portfolio management techniques including securities lending and transaction costs from rebalancing can have an impact on tracking error as well as the return differential between a sub-fund and its benchmark index. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

In addition to the above, the sub-funds may also have a tracking error due to withholding tax suffered by the sub-funds on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the sub-funds with various tax authorities, any benefits obtained by the sub-funds under a tax treaty or any securities lending, activities carried out by the sub-funds.

The following table shows the actual realised tracking error of the sub-funds as at 30 November 2022. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period.

Sub-fund	Unit Class	Maximum %	Minimum %	Average %	30 November 2022 %
iShares SLI® ETF (CH)	A	0.03	0.03	0.03	0.03
iShares SMI® ETF (CH)	A	0.02	0.02	0.02	0.02
iShares SMIM® ETF (CH)	A	0.04	0.04	0.04	0.04
iShares Swiss Dividend ETF (CH)	A	0.10	0.10	0.10	0.10
iShares Core SPI® ETF (CH)	A	0.03	0.03	0.03	0.03
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	0.05	0.05	0.05	0.05
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	0.04	0.04	0.04	0.04
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	0.04	0.04	0.04	0.04
iShares Core CHF Corporate Bond ETF (CH)	A	0.16	0.16	0.16	0.16

SUB-FUND PERFORMANCE

Sub-fund performance with benchmark

Sub-fund	Unit Class	Currency	Inception Date	1 January 2022 - 30 November 2022 Fund %	Benchmark %	1 June 2022 - 30 November 2022 Fund %	Benchmark %	1 June 2021 - 30 November 2021 Fund %	Benchmark %
iShares SLI® ETF (CH)	A	CHF	Jun-07	(15.70)	(15.42)	(6.07)	(5.90)	5.52	5.71
iShares SMI® ETF (CH)	A	CHF	Oct-99	(11.39)	(11.11)	(4.20)	(4.04)	6.93	7.11
iShares SMIM® ETF (CH)	A	CHF	Dec-04	(25.02)	(24.71)	(10.32)	(10.11)	(0.27)	(0.04)
iShares Swiss Dividend ETF (CH)	A	CHF	Apr-14	(7.36)	(7.19)	(3.18)	(3.09)	3.99	4.07
iShares Core SPI® ETF (CH)	A	CHF	Apr-14	(13.69)	(13.65)	(4.84)	(4.82)	5.84	5.89
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	CHF	Jul-09	(2.42)	(2.24)	(1.43)	(1.33)	(0.52)	(0.46)
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	CHF	Nov-03	(5.69)	(5.59)	(2.27)	(2.24)	(0.21)	(0.13)
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	CHF	Nov-03	(9.83)	(9.69)	(0.92)	(0.83)	1.24	1.28
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	(7.95)	(7.93)	(1.42)	(1.43)	(0.02)	0.04

Sub-fund	Unit Class	Currency	Inception Date	1 January 2021 - 31 December 2021 Fund %	Benchmark %	1 January 2020- 31 December 2020 Fund %	Benchmark %	1 January 2019- 31 December 2019 Fund %	Benchmark %
iShares SLI® ETF (CH)	A	CHF	Jun-07	25.68	26.15	6.20	6.62	29.60	30.05
iShares SMI® ETF (CH)	A	CHF	Oct-99	23.30	23.74	4.01	4.35	29.70	30.16
iShares SMIM® ETF (CH)	A	CHF	Dec-04	21.80	22.35	5.21	5.72	34.40	35.00
iShares Swiss Dividend ETF (CH)	A	CHF	Apr-14	23.89	24.12	4.08	4.26	33.65	34.03
iShares Core SPI® ETF (CH)	A	CHF	Apr-14	23.26	23.38	3.71	3.82	30.48	30.59
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	CHF	Jul-09	(1.13)	(0.98)	(0.85)	(0.71)	(1.18)	(1.01)
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	CHF	Nov-03	(2.05)	(1.91)	(0.45)	(0.28)	(0.54)	(0.39)

SUB-FUND PERFORMANCE (continued)

Sub-fund performance with benchmark (continued)

				1 January 2021 - 31 December 2021		1 January 2020- 31 December 2020		1 January 2019- 31 December 2019	
Sub-fund	Unit Class	Currency	Inception Date	Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	CHF	Nov-03	(3.35)	(3.18)	0.57	0.71	2.60	2.77
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	(0.48)	(0.35)	0.29	0.40	2.69	2.73

Sub-fund performance is shown net of TER.
Sub-fund performance at the unit class level is based on officially published net asset value (“NAV”) which in turn are based on stock exchange closing prices at the end of the month in question.
Historical performance is not an indicator of current or future performance. The performance data given does not take into account commissions and costs incurred in the purchase or redemption of fund units.
Performance has been calculated in accordance with the AMAS guidelines on the calculation and publication of performance data of collective investment schemes.

Sub-fund respective benchmark

The respective benchmarks are listed in the table below:

Sub-fund	Benchmark
iShares SLI® ETF (CH)	Swiss Leader Index (SLI®)
iShares SMI® ETF (CH)	Swiss Market Index (SMI®)
iShares SMIM® ETF (CH)	SMI MID Index (SMIM®)
iShares Swiss Dividend ETF (CH)	SPI® Select Dividend 20 Index
iShares Core SPI® ETF (CH)	Swiss Performance Index (SPI®)
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	SBI® Domestic Government Mid Price 1M-3Y Total Return
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	SBI® Domestic Government Mid Price 3–7 Total Return
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	SBI® Domestic Government Mid Price 7–15 Total Return
iShares Core CHF Corporate Bond ETF (CH)	SBI® Corporate Total Return

STATEMENT OF NET ASSETS

As at 30 November 2022 and 31 May 2022

NM0123U-2708918-8/61

	iShares SLI® ETF (CH)		iShares SMI® ETF (CH)		iShares SMIM® ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Due from banks, including fiduciary deposits with third-party banks, broken down into:						
- Sight deposits	2,052,300	1,940,457	7,258,119	3,356,487	2,053,165	4,933,644
Securities, including those on loan and under repurchase agreements, broken down into:						
- Shares and other equity securities and rights	437,167,638	464,777,165	2,049,232,483	2,072,051,759	978,486,735	1,082,849,371
Derivative financial instruments	190,869	(206,250)	829,161	(844,823)	(130,007)	(247,110)
Other assets	4,482,663	4,506,342	20,431,238	27,732,037	7,845,784	8,968,197
Total sub-fund assets, less	**443,893,470**	**471,017,714**	**2,077,751,001**	**2,102,295,460**	**988,255,677**	**1,096,504,102**
Other liabilities	565,744	139,744	1,939,237	6,695,577	364,446	3,708,625
Net sub-fund assets	**443,327,726**	**470,877,970**	**2,075,811,764**	**2,095,599,883**	**987,891,231**	**1,092,795,477**

STATEMENT OF NET ASSETS (continued)
As at 30 November 2022 and 31 May 2022

	iShares Swiss Dividend ETF (CH)		iShares Core SPI® ETF (CH)		iShares Swiss Domestic Government Bond 0-3 ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Due from banks, including fiduciary deposits with third-party banks, broken down into:						
- Sight deposits	8,955,564	2,862,177	4,177,683	5,222,858	77,754	57,485
Securities, including those on loan and under repurchase agreements, broken down into:						
- Shares and other equity securities and rights	1,415,948,275	1,463,059,066	2,121,780,940	2,380,936,660	-	-
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	-	-	-	203,134,892	62,303,252
Derivative financial instruments	902,935	(860,545)	814,563	(1,105,027)	-	-
Other assets	16,086,620	17,780,865	21,983,031	21,643,615	3,859,219	1,228,239
Total sub-fund assets, less	**1,441,893,394**	**1,482,841,563**	**2,148,756,217**	**2,406,698,106**	**207,071,865**	**63,588,976**
Other liabilities	178,869	189,815	1,196,997	1,322,728	25,345	8,276
Net sub-fund assets	**1,441,714,525**	**1,482,651,748**	**2,147,559,220**	**2,405,375,378**	**207,046,520**	**63,580,700**

STATEMENT OF NET ASSETS (continued)
As at 30 November 2022 and 31 May 2022

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)		iShares Swiss Domestic Government Bond 7-15 ETF (CH)		iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Due from banks, including fiduciary deposits with third-party banks, broken down into:						
- Sight deposits	198,005	1,962,644	261,602	187,041	730,505	10,803,789
Securities, including those on loan and under repurchase agreements, broken down into:						
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	379,485,699	278,727,280	233,742,676	188,719,799	1,090,451,748	1,411,597,642
Other assets	6,894,780	3,921,483	4,815,161	3,505,843	22,134,675	16,576,169
Total sub-fund assets, less	**386,578,484**	**284,611,407**	**238,819,439**	**192,412,683**	**1,113,316,928**	**1,438,977,600**
Loans	-	-	-	-	-	22
Other liabilities	46,329	1,520,067	1,738,257	1,779,815	15,511,019	24,559,292
Net sub-fund assets	**386,532,155**	**283,091,340**	**237,081,182**	**190,632,868**	**1,097,805,909**	**1,414,418,286**

CHANGES IN THE FUND'S NET ASSETS

For the financial period ended 30 November 2022 and 31 May 2022

	iShares SLI® ETF (CH)		iShares SMI® ETF (CH)		iShares SMIM® ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Sub-fund's net assets at the beginning of the financial period	470,877,970	423,694,026	2,095,599,883	2,036,001,592	1,092,795,477	1,400,989,863
Return of capital distribution	(1,605,937)	(1,786,590)	(5,024,471)	(4,308,080)	(3,807,813)	(8,610,081)
Ordinary distribution/ Applied income tax on accumulation	(1,477,607)	(1,027,289)	(2,871,126)	(2,651,126)	(1,977,134)	(1,786,998)
Interim distributions	(245,824)	(8,803,986)	(1,779,454)	(44,251,408)	-	(13,305,847)
Issue of units	13,055,373	67,118,803	171,671,920	247,583,327	24,743,893	23,425,465
Redemption of units	(9,272,324)	(4,727,621)	(98,460,840)	(234,016,241)	(13,697,861)	(158,706,633)
Total net income	(28,003,925)	(3,589,373)	(83,324,148)	97,241,819	(110,165,331)	(149,210,292)
Sub-fund's net assets at the end of the financial period	**443,327,726**	**470,877,970**	**2,075,811,764**	**2,095,599,883**	**987,891,231**	**1,092,795,477**

	iShares Swiss Dividend ETF (CH)		iShares Core SPI® ETF (CH)		iShares Swiss Domestic Government Bond 0-3 ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Sub-fund's net assets at the beginning of the financial period	1,482,651,748	1,169,954,797	2,405,375,378	2,143,228,844	63,580,700	57,996,968
Return of capital distribution	(2,040,000)	(495,000)	(5,640,000)	(5,319,000)	-	-
Ordinary distribution/ Applied income tax on accumulation	(2,856,000)	(3,135,000)	(3,877,500)	-	(2,378,855)	(816,000)
Interim distributions	-	(41,049,500)	-	(54,070,500)	-	(855,000)
Issue of units	157,579,442	447,331,975	219,627,903	588,048,825	151,851,113	22,123,871
Redemption of units	(148,198,395)	(156,794,858)	(351,227,257)	(300,619,827)	(3,984,382)	(13,897,328)
Total net income	(45,422,270)	66,839,334	(116,699,304)	34,107,036	(2,022,056)	(971,811)
Sub-fund's net assets at the end of the financial period	**1,441,714,525**	**1,482,651,748**	**2,147,559,220**	**2,405,375,378**	**207,046,520**	**63,580,700**

CHANGES IN THE FUND'S NET ASSETS (continued)

For the financial period ended 30 November 2022 and 31 May 2022

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)		iShares Swiss Domestic Government Bond 7-15 ETF (CH)		iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Sub-fund's net assets at the beginning of the financial period	283,091,340	107,490,935	190,632,868	183,954,536	1,414,418,286	1,524,650,198
Ordinary distribution/ Applied income tax on accumulation	(4,306,605)	(821,500)	(1,147,553)	(1,312,000)	(3,469,192)	(4,801,790)
Interim distributions	-	(1,365,000)	-	(1,110,000)	-	(4,618,891)
Issue of units	139,676,279	200,743,524	57,298,805	50,705,185	83,020,356	287,569,890
Redemption of units	(24,912,264)	(18,062,657)	(6,230,377)	(22,007,971)	(373,371,875)	(277,834,008)
Total net income	(7,016,595)	(4,893,962)	(3,472,561)	(19,596,882)	(22,791,666)	(110,547,113)
Sub-fund's net assets at the end of the financial period	**386,532,155**	**283,091,340**	**237,081,182**	**190,632,868**	**1,097,805,909**	**1,414,418,286**

CHANGES IN NUMBER OF UNITS OUTSTANDING

For the financial period ended 30 November 2022 and 31 May 2022

	iShares SLI® ETF (CH) Unit Class - A		iShares SMI® ETF (CH) Unit Class - A		iShares SMIM® ETF (CH) Unit Class - A	
	30 November 2022	31 May 2022	30 November 2022	31 May 2022	30 November 2022	31 May 2022
	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units
Number at the beginning of the reporting period	2,433,238	2,133,238	17,319,538	17,194,538	3,661,359	4,061,359
Number of units issued	75,000	325,000	1,550,000	2,000,000	100,000	75,000
Number of units redeemed	(50,000)	(25,000)	(875,000)	(1,875,000)	(50,000)	(475,000)
Number at the end of the reporting period	**2,458,238**	**2,433,238**	**17,994,538**	**17,319,538**	**3,711,359**	**3,661,359**

	iShares Swiss Dividend ETF (CH) Unit Class - A		iShares Core SPI® ETF (CH) Unit Class - A		iShares Swiss Domestic Government Bond 0-3 ETF (CH) Unit Class - A	
	30 November 2022	31 May 2022	30 November 2022	31 May 2022	30 November 2022	31 May 2022
	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units
Number at the beginning of the reporting period	9,750,000	7,875,000	16,800,000	14,850,000	945,080	825,000
Number of units issued	1,100,000	2,850,000	1,650,000	3,900,000	2,278,500	325,000
Number of units redeemed	(1,025,000)	(975,000)	(2,625,000)	(1,950,000)	(60,830)	(204,920)
Number at the end of the reporting period	**9,825,000**	**9,750,000**	**15,825,000**	**16,800,000**	**3,162,750**	**945,080**

	iShares Swiss Domestic Government Bond 3-7 ETF (CH) Unit Class - A		iShares Swiss Domestic Government Bond 7-15 ETF (CH) Unit Class - A		iShares Core CHF Corporate Bond ETF (CH) Unit Class - A	
	30 November 2022	31 May 2022	30 November 2022	31 May 2022	30 November 2022	31 May 2022
	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units
Number at the beginning of the reporting period	3,639,040	1,300,000	1,870,360	1,625,000	15,334,966	15,290,966
Number of units issued	1,832,540	2,564,920	551,000	450,000	931,000	2,919,000
Number of units redeemed	(330,570)	(225,880)	(60,300)	(204,640)	(4,160,000)	(2,875,000)
Number at the end of the reporting period	**5,141,010**	**3,639,040**	**2,361,060**	**1,870,360**	**12,105,966**	**15,334,966**

NET ASSETS ATTRIBUTABLE TO REDEEMABLE UNITHOLDERS

For the financial period ended 30 November 2022

	iShares SLI® ETF (CH)	iShares SMI® ETF (CH)	iShares SMIM® ETF (CH)	iShares Swiss Dividend ETF (CH)	iShares Core SPI® ETF (CH)	iShares Swiss Domestic Government Bond 0-3 ETF (CH)
Net asset value	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
As at 30 November 2022	443,327,726	2,075,811,764	987,891,231	1,441,714,525	2,147,559,220	207,046,520
As at 31 May 2022	470,877,970	2,095,599,883	1,092,795,477	1,482,651,748	2,405,375,378	63,580,700
As at 31 May 2021	423,694,026	2,036,001,592	1,400,989,863	1,169,954,797	2,143,228,844	57,996,968
Units in Issue	**No. of Units**	**No. of Units**	**No. of Units**	**No. of Units**	**No. of Units**	**No. of Units**
As at 30 November 2022	2,458,238	17,994,538	3,711,359	9,825,000	15,825,000	3,162,750
As at 31 May 2022	2,433,238	17,319,538	3,661,359	9,750,000	16,800,000	945,080
As at 31 May 2021	2,133,238	17,194,538	4,061,359	7,875,000	14,850,000	825,000
Net asset value per unit	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
As at 30 November 2022	180.34	115.36	266.18	146.74	135.71	65.46
As at 31 May 2022	193.52	121.00	298.47	152.07	143.18	67.28
As at 31 May 2021	198.62	118.41	344.96	148.57	144.33	70.30

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)	iShares Swiss Domestic Government Bond 7-15 ETF (CH)	iShares Core CHF Corporate Bond ETF (CH)
Net asset value	**CHF**	**CHF**	**CHF**
As at 30 November 2022	386,532,155	237,081,182	1,097,805,909
As at 31 May 2022	283,091,340	190,632,868	1,414,418,286
As at 31 May 2021	107,490,935	183,954,536	1,524,650,198
Units in Issue	**No. of Units**	**No. of Units**	**No. of Units**
As at 30 November 2022	5,141,010	2,361,060	12,105,966
As at 31 May 2022	3,639,040	1,870,360	15,334,966
As at 31 May 2021	1,300,000	1,625,000	15,290,966
Net asset value per unit	**CHF**	**CHF**	**CHF**
As at 30 November 2022	75.19	100.41	90.68
As at 31 May 2022	77.79	101.92	92.23
As at 31 May 2021	82.69	113.20	99.71

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PROFIT AND LOSS ACCOUNT

For the financial period ended 30 November 2022 and 31 May 2022

	iShares SLI® ETF (CH)		iShares SMI® ETF (CH)		iShares SMIM® ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Income from bank assets	490	7	2,121	50	126	434
Income from securities lending	14,818	24,500	45,796	73,706	48,848	121,494
Income from securities broken down by:						
- Shares and other equity securities and rights, including income from bonus shares	834,986	11,959,040	3,495,045	54,259,865	2,067,235	20,991,132
Other income	542	-	2,364	-	-	-
Current net income paid in on issued units	(2,535)	(17,458)	(70,838)	(233,165)	10,780	(9,055)
Total income less:	**848,301**	**11,966,089**	**3,474,488**	**54,100,456**	**2,126,989**	**21,104,005**
Interest paid	-	-	94	168	-	778
Negative interest	1,244	6,147	4,369	22,904	3,763	12,919
Remunerations to the following in accordance with the fund regulations:						
- The Fund Management Company	755,595	1,686,795	3,526,291	7,367,881	2,234,850	5,978,760
Current net income paid out on redeemed units	29,867	(7,235)	(61,350)	(128,045)	7,653	(141,127)
Net profit/(loss)	**61,595**	**10,280,382**	**5,084**	**46,837,548**	**(119,277)**	**15,252,675**
Realised capital gains and losses	2,609,474	21,593,738	21,688,412	89,911,994	12,308,140	135,159,020
Realised net profit/(loss)	**2,671,069**	**31,874,120**	**21,693,496**	**136,749,542**	**12,188,863**	**150,411,695**
Unrealised capital gains and losses	(30,674,994)	(35,463,493)	(105,017,644)	(39,507,723)	(122,354,194)	(299,621,987)
Total net profit/(loss)	**(28,003,925)**	**(3,589,373)**	**(83,324,148)**	**97,241,819**	**(110,165,331)**	**(149,210,292)**

PROFIT AND LOSS ACCOUNT (continued)

For the financial period ended 30 November 2022 and 31 May 2022

	iShares Swiss Dividend ETF (CH)		iShares Core SPI® ETF (CH)		iShares Swiss Domestic Government Bond 0-3 ETF (CH)	
	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF	30 November 2022 CHF	31 May 2022 CHF
Income from bank assets	3,766	26	4,543	36	-	-
Income from securities lending	48,779	53,125	164,236	299,659	-	-
Income from securities broken down by:						
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	-	-	-	2,216,363	1,673,521
- Shares and other equity securities and rights, including income from bonus shares	92,668	45,812,995	3,592,370	59,700,613	-	-
Other income	7,226	-	1,909	-	-	-
Current net income paid in on issued units	(34,230)	3,115	97,530	277,807	398,825	229,165
Total income less:	**118,209**	**45,869,261**	**3,860,588**	**60,278,115**	**2,615,188**	**1,902,686**
Interest paid	-	4,579	-	52	-	122
Negative interest	3,781	4,218	5,027	33,213	2,158	1,235
Remunerations to the following in accordance with the fund regulations:						
- The Fund Management Company	1,098,946	2,085,910	1,162,127	2,400,143	135,883	92,370
Current net income paid out on redeemed units	(71,440)	(107,070)	345,443	136,440	30,221	136,396
Net profit/(loss)	**(913,078)**	**43,881,624**	**2,347,991**	**57,708,267**	**2,446,926**	**1,672,563**
Realised capital gains and losses	4,958,214	52,028,359	19,505,199	82,682,232	(1,242,769)	(1,231,206)
Realised net profit/(loss)	**4,045,136**	**95,909,983**	**21,853,190**	**140,390,499**	**1,204,157**	**441,357**
Unrealised capital gains and losses	(49,467,406)	(29,070,649)	(138,552,494)	(106,283,463)	(3,226,213)	(1,413,168)
Total net profit/(loss)	**(45,422,270)**	**66,839,334**	**(116,699,304)**	**34,107,036**	**(2,022,056)**	**(971,811)**

PROFIT AND LOSS ACCOUNT (continued)
For the financial period ended 30 November 2022 and 31 May 2022

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)		iShares Swiss Domestic Government Bond 7-15 ETF (CH)		iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2022 CHF	**31 May 2022 CHF**	**30 November 2022 CHF**	**31 May 2022 CHF**	**30 November 2022 CHF**	**31 May 2022 CHF**
Income from bank assets	-	-	-	-	-	-
Income from securities lending	-	-	-	-	-	-
Income from securities broken down by:						
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	3,843,993	3,130,834	1,630,677	2,452,109	4,769,449	10,670,616
Other income	-	-	-	-	-	-
Current net income paid in on issued units	388,713	1,692,241	75,044	133,148	181,165	485,315
Total income less:	**4,232,706**	**4,823,075**	**1,705,721**	**2,585,257**	**4,950,614**	**11,155,931**
Interest paid	-	-	-	1,219	-	37
Negative interest	1,852	2,987	603	1,950	1,056	32,493
Remunerations to the following in accordance with the fund regulations:						
- The Fund Management Company	278,542	208,047	168,412	301,972	962,282	2,383,200
Current net income paid out on redeemed units	164,887	127,055	9,437	85,135	700,953	305,190
Net profit/(loss)	**3,787,425**	**4,484,986**	**1,527,269**	**2,194,981**	**3,286,323**	**8,435,011**
Realised capital gains and losses	(3,885,939)	(1,332,756)	(3,657,459)	(2,351,560)	(31,155,768)	(27,380,355)
Realised net profit/(loss)	**(98,514)**	**3,152,230**	**(2,130,190)**	**(156,579)**	**(27,869,445)**	**(18,945,344)**
Unrealised capital gains and losses	(6,918,081)	(8,046,192)	(1,342,371)	(19,440,303)	5,077,779	(91,601,769)
Total net profit/(loss)	**(7,016,595)**	**(4,893,962)**	**(3,472,561)**	**(19,596,882)**	**(22,791,666)**	**(110,547,113)**

NOTES TO THE INTERIM REPORT

For the financial period ended 30 November 2022 and 31 May 2022

1. SALES RESTRICTIONS UNITED STATES OF AMERICA (“USA”)

Units of the sub-funds may not be offered, sold or delivered within the United States (″US″). Units of this collective investment scheme may not be offered, sold or delivered to citizens and/or residents of the USA and/or persons or entities whose income and/or revenue, irrespective of source, is subject to US income tax, including those deemed to be US persons under Regulation S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

2. INFORMATION RELATING TO THE ASSET MANAGEMENT ASSOCIATION SWITZERLAND (“AMAS”) TRANSPARENCY PROVISIONS

The Fund Management Company and its agents do not pay any retrocessions to third parties mandated to promote the sale of their collective investment schemes. In respect of the sale of collective investment schemes, the Fund Management Company and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the sub-fund.

3. SOFT COMMISSIONS

The Fund Management Company has not concluded any commission sharing agreements or agreements in respect of “soft commissions”.

4. VALUATION OF THE FUND’S ASSETS AND ITS UNITS

a) The NAV of each sub-fund is calculated in Swiss francs at the market value as of the end of the financial period and for each day on which units are issued or redeemed. The sub-fund’s assets will not be calculated on days when the stock exchanges/markets in the main investment countries of the sub-fund concerned are closed (e.g. bank and stock exchange holidays).

b) Securities traded on a stock exchange or another regulated market open to the public shall be valued at the closing prices of the main market on the order day. Other investments or investments for which no current market value is available shall be valued at the price which would probably be obtained in a diligent sale at the time of the valuation. In such cases, the Fund Management Company shall use appropriate and recognised valuation models and principles to determine the market value.

c) The NAV of a unit of a sub-fund is determined by the market value of that sub-fund’s assets, minus all that sub-fund’s liabilities, divided by the number of units of that sub-fund in issue. It will be rounded to four places after the decimal point of the unit of account.

5. VALUATION OF INVESTMENTS

	Level 1	Level 2	Level 3	Total
iShares SLI® ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	437,167,638	-	-	437,167,638
Derivative financial instruments	190,869	-	-	190,869
Total	**437,358,507**	**-**	**-**	**437,358,507**

	Level 1	Level 2	Level 3	Total
iShares SMI® ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	2,049,232,483	-	-	2,049,232,483
Derivative financial instruments	829,161	-	-	829,161
Total	**2,050,061,644**	**-**	**-**	**2,050,061,644**

	Level 1	Level 2	Level 3	Total
iShares SMIM® ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	978,486,735	-	-	978,486,735
Derivative financial instruments	(130,007)	-	-	(130,007)
Total	**978,356,728**	**-**	**-**	**978,356,728**

NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2022 and 31 May 2022

5. VALUATION OF INVESTMENTS (continued)

	Level 1	Level 2	Level 3	Total
iShares Swiss Dividend ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	1,415,948,275	-	-	1,415,948,275
Derivative financial instruments	902,935	-	-	902,935
Total	**1,416,851,210**	**-**	**-**	**1,416,851,210**

	Level 1	Level 2	Level 3	Total
iShares Core SPI® ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	2,121,780,940	-	-	2,121,780,940
Derivative financial instruments	814,563	-	-	814,563
Total	**2,122,595,503**	**-**	**-**	**2,122,595,503**

	Level 1	Level 2	Level 3	Total
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	203,134,892	-	203,134,892
Total	**-**	**203,134,892**	**-**	**203,134,892**

	Level 1	Level 2	Level 3	Total
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	379,485,699	-	379,485,699
Total	**-**	**379,485,699**	**-**	**379,485,699**

	Level 1	Level 2	Level 3	Total
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	233,742,676	-	233,742,676
Total	**-**	**233,742,676**	**-**	**233,742,676**

	Level 1	Level 2	Level 3	Total
iShares Core CHF Corporate Bond ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	1,090,451,748	-	1,090,451,748
Total	**-**	**1,090,451,748**	**-**	**1,090,451,748**

NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2022 and 31 May 2022

5. VALUATION OF INVESTMENTS (continued)

In accordance with Article 84 paragraph 2 Ordinance of the Swiss Financial Market Supervisory Authority (“FINMA”) on Collective Investment Schemes, the investments of the sub-funds are to be summarised in a table according to the following three valuation categories:

Level 1 – trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market;

Level 2 – investments that are not priced according to level 1 whose value is based on market-observed parameters;

Level 3 – investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.

The determination of what constitutes market-observed parameters requires significant judgement by the Fund Management Company taking into consideration factors specific to the asset or liability.

The Fund Management Company considers prices in the primary market to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

6. OFF-BALANCE-SHEET BUSINESS

a) Securities Lending

The security lending agent appointed pursuant to the securities lending agreement is BlackRock Advisors (UK) Limited. The sub-funds benefit from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities loaned. BlackRock, Inc. bears all operational costs directly related to securities loan transactions as well as the cost of indemnification against borrower default. During the period the sub-funds engaged in securities lending. The sub-fund receives either cash collateral or securities as collateral, as determined, for a value in excess of the market value of the securities loaned.

Securities lending income is split between the sub-fund and the securities lending agent in a ratio of 62.5:37.5 in favor of the sub-fund, with all operational costs borne out of the securities lending agents share.

The securities lending borrowers that received securities on loan during the period included: Credit Suisse AG Dublin, Citigroup Global Market Limited, Goldman Sachs International, HSBC Bank plc, Macquarie Bank Limited, Société Générale Paris Branch, Barclays Capital Securities Limited, BNP Paribas Arbitrage, Credit Suisse International, JP Morgan Securities plc, UBS AG and Morgan Stanley & Co. International plc. The collateral administrators are Bank of New York Europe and JP Morgan Chase Bank.

6. OFF-BALANCE-SHEET BUSINESS (continued)

a) Securities Lending (continued)

The following table details the value of securities on loan as the percentage of lendable assets, as the percentage of the NAV, and the income from securities lending for the period ended 30 November 2022. The total value of the lendable assets is equal to the aggregate value of the securities eligible for the securities lending program. This excludes any assets held by the sub-funds that are not considered lendable due to any market, regulatory, investment or other restrictions.

Securities Lending

Sub-fund	Currency	Securities on Loan % of lendable assets	% of NAV	Income from securities lending
iShares SLI® ETF (CH)	CHF	11.22	11.07	14,818
iShares SMI® ETF (CH)	CHF	6.57	6.48	45,796
iShares SMIM® ETF (CH)	CHF	10.28	10.18	48,848
iShares Swiss Dividend ETF (CH)	CHF	8.23	8.09	48,779
iShares Core SPI® ETF (CH)	CHF	7.69	7.60	164,236

Sub-fund	Currency	30 November 2022 Value of securities on loan	30 November 2022 Value of collateral received	31 May 2022 Value of securities on loan	31 May 2022 Value of collateral received
iShares SLI® ETF (CH)	CHF	49,071,185	52,562,509	20,690,891	21,991,518
iShares SMI® ETF (CH)	CHF	134,533,296	145,515,851	75,163,546	84,211,273
iShares SMIM® ETF (CH)	CHF	100,571,819	109,840,004	132,597,016	146,509,076
iShares Swiss Dividend ETF (CH)	CHF	116,584,966	126,548,168	32,901,760	36,486,994
iShares Core SPI® ETF (CH)	CHF	163,253,093	176,112,469	179,728,457	202,439,728

Collateral

Collateral type and quality	Maturity tenor More than 365 days	Open	Total
iShares SLI® ETF (CH)	**CHF**	**CHF**	**CHF**
Fixed Income			
Investment Grade	25,715,904	-	25,715,904
Equities			
Recognised equity index	-	26,846,605	26,846,605
Total	**25,715,904**	**26,846,605**	**52,562,509**

Collateral type and quality	Maturity tenor More than 365 days	Open	Total
iShares SMI® ETF (CH)	**CHF**	**CHF**	**CHF**
Fixed Income			
Investment Grade	40,103,385	-	40,103,385
Equities			
Recognised equity index	-	105,412,466	105,412,466
Total	**40,103,385**	**105,412,466**	**145,515,851**

NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2022 and 31 May 2022

6. OFF-BALANCE-SHEET BUSINESS (continued)

a) Securities Lending (continued)

Collateral

Collateral type and quality	More than 365 days	Maturity tenor Open	Total
iShares SMIM® ETF (CH)	**CHF**	**CHF**	**CHF**
Fixed Income			
Investment Grade	11,464,754	-	11,464,754
Equities			
Recognised equity index	-	98,375,250	98,375,250
Total	**11,464,754**	**98,375,250**	**109,840,004**

Collateral type and quality	More than 365 days	Maturity tenor Open	Total
iShares Swiss Dividend ETF (CH)	**CHF**	**CHF**	**CHF**
Fixed Income			
Investment Grade	29,415,215	-	29,415,215
Equities			
Recognised equity index	-	97,132,953	97,132,953
Total	**29,415,215**	**97,132,953**	**126,548,168**

Collateral type and quality	More than 365 days	Maturity tenor Open	Total
iShares Core SPI® ETF (CH)	**CHF**	**CHF**	**CHF**
Fixed Income			
Investment Grade	62,706,970	-	62,706,970
Equities			
Recognised equity index	-	113,405,499	113,405,499
Total	**62,706,970**	**113,405,499**	**176,112,469**

b) Derivative risk exposure

	30 November 2022		31 May 2022	
Sub-fund	Equivalent underlying value sub-fund currency	As a % of the net sub-fund assets	Equivalent underlying value sub-fund currency	As a % of the net sub-fund assets
iShares SLI® ETF (CH)				
- Total exposure-increasing positions	7,336,909	1.65	6,027,000	1.28
iShares SMI® ETF (CH)				
- Total exposure-increasing positions	30,021,755	1.45	22,293,850	1.06
iShares SMIM® ETF (CH)				
- Total exposure-increasing positions	9,431,715	0.95	9,735,038	0.89
iShares Swiss Dividend ETF (CH)				
- Total exposure-increasing positions	25,371,316	1.76	19,391,005	1.31
iShares Core SPI® ETF (CH)				
- Total exposure-increasing positions	28,206,510	1.31	24,267,784	1.01

NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2022 and 31 May 2022

7. PROSPECTUS / FUND CONTRACT CHANGES

June 2022

On 28 June 2022 FINMA approved the changes to the prospectus and fund contract notified by the Fund Management Company and the Custodian bank. The below amendments entered into force on 28 June 2022:

a) alignment with the newest AMAS templates, which address regulatory changes imposed by the Financial Service Act, the Financial Institutions Act and the revised Collective Investment Schemes Act.

For details on this and other changes, please refer to the respective prospectus with integrated fund contract dated June 2022.

8. SIGNIFICANT EVENTS DURING THE REPORTING PERIOD

COVID-19

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by the Fund.

9. SUBSEQUENT EVENTS

In December 2022, FINMA has acknowledged the changes to the prospectus with integrated fund contract notified by the Fund Management Company and the Custodian bank filed on 21 December 2022. The amendments below entered into force on filing date and are as follows:

a) Update of the Fund's prospectus to include the SFDR/PAI disclosure requirement for funds classified under article 6.

For details on this and other changes, please refer to the respective prospectus with integrated fund contract dated December 2022.

10. DISTRIBUTIONS PAID TO THE UNITHOLDERS

Sub-fund	Unit Class	Type	Ex-Date	Currency	Gross Amount per Unit
iShares SLI® ETF (CH)	A	Capital	19 July 2022	CHF	0.66
iShares SLI® ETF (CH)	A	Income	17 June 2022	CHF	0.62
iShares SLI® ETF (CH)	A	Income	21 September 2022	CHF	0.10
Total				**CHF**	**1.38**
iShares SMI® ETF (CH)	A	Capital	19 July 2022	CHF	0.28
iShares SMI® ETF (CH)	A	Income	19 July 2022	CHF	0.16
iShares SMI® ETF (CH)	A	Income	21 September 2022	CHF	0.10
Total				**CHF**	**0.54**
iShares SMIM® ETF (CH)	A	Capital	19 July 2022	CHF	1.04
iShares SMIM® ETF (CH)	A	Income	19 July 2022	CHF	0.54
Total				**CHF**	**1.58**
iShares Swiss Dividend ETF (CH)	A	Capital	19 July 2022	CHF	0.20
iShares Swiss Dividend ETF (CH)	A	Income	19 July 2022	CHF	0.28
Total				**CHF**	**0.48**
iShares Core SPI® ETF (CH)	A	Capital	19 July 2022	CHF	0.32
iShares Core SPI® ETF (CH)	A	Income	19 July 2022	CHF	0.22
Total				**CHF**	**0.54**

NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2022 and 31 May 2022

10. DISTRIBUTIONS PAID TO THE UNITHOLDERS (continued)

Sub-fund	Unit Class	Type	Ex-Date	Currency	Gross Amount per Unit
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	Income	19 July 2022	CHF	0.86
Total				**CHF**	**0.86**
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	Income	19 July 2022	CHF	0.86
Total				**CHF**	**0.86**
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	Income	19 July 2022	CHF	0.58
Total				**CHF**	**0.58**
iShares Core CHF Corporate Bond ETF (CH)	A	Income	19 July 2022	CHF	0.24
Total				**CHF**	**0.24**

11. EXCHANGE RATES

Exchange rates as at		30 November 2022	31 May 2022
CHF1=	EUR	1.019369	0.973855
	GBP	0.881345	0.827773
	USD	1.049593	1.043242

12. REGULATION UNDER THE ALTERNATIVE INVESTMENT FUND MANAGERS DIRECTIVE

The Alternative Investment Fund Managers Directive (the “Directive”) imposes detailed and prescriptive obligations on fund managers established in the European Union (the “EU”). These do not currently apply to managers established outside of the EU, such as BlackRock Asset Management Schweiz AG (the “Company”). Rather, non-EU managers are only required to comply with certain disclosure, reporting and transparency obligations of the Directive if such managers market a fund to EU investors.

The Company has registered the iShares ETF (CH) (the “Fund”) to be marketed in Liechtenstein.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS

iSHARES SLI® ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Shares						
Pharmaceuticals						
Novartis AG RegS	536,543	20,790	71,502	485,831	40,639,763	9.16
Roche Holding AG	117,901	13,904	13,621	118,184	36,377,035	8.19
					77,016,798	**17.35**
Banks						
Credit Suisse Group AG RegS	1,512,613	247,586	38,166	1,722,033	4,859,577	1.10
Credit Suisse Group AG RegS Rights	-	1,570,538	-	1,570,538	138,207	0.03
UBS Group AG RegS	1,328,433	78,946	177,208	1,230,171	21,189,696	4.77
					26,187,480	**5.90**
Building materials						
Geberit AG RegS	21,555	1,366	540	22,381^	9,999,831	2.25
Holcim Ltd	339,000	21,422	9,102	351,320	17,130,363	3.86
Sika AG RegS	73,163	15,012	1,982	86,193	20,427,741	4.60
					47,557,935	**10.71**
Chemicals						
Givaudan SA RegS	4,779	299	116	4,962^	15,709,692	3.54
					15,709,692	**3.54**
Computers						
Logitech International SA RegS	104,231	3,305	5,037	102,499^	5,725,594	1.29
					5,725,594	**1.29**
Diversified financial services						
Julius Baer Group Ltd	133,203	4,209	4,028	133,384	7,181,395	1.62
					7,181,395	**1.62**
Retail						
Cie Financiere Richemont SA RegS	187,618	7,062	10,581	184,099^	22,837,481	5.14
Swatch Group AG	17,424	1,130	502	18,052	4,509,390	1.02
					27,346,871	**6.16**
Electrical components & equipment						
ABB Ltd RegS	674,244	48,945	17,877	705,312	20,707,960	4.66
					20,707,960	**4.66**
Healthcare - services						
Lonza Group AG RegS	34,047	3,600	916	36,731	18,005,536	4.06
					18,005,536	**4.06**
Healthcare - products						
Alcon Inc	300,250	13,505	25,089	288,666	18,491,944	4.17
Sonova Holding AG RegS	31,706	1,063	3,027	29,742	7,197,564	1.62
Straumann Holding AG RegS	67,960	4,350	1,729	70,581^	7,594,516	1.71
					33,284,024	**7.50**
Commercial services						
Adecco Group AG RegS	102,281	5,012	2,217	105,076^	3,346,671	0.75
SGS SA RegS	3,643	230	105	3,768	8,289,600	1.87
					11,636,271	**2.62**
Semiconductors						
ams-OSRAM AG	165,205	9,924	3,729	171,400	1,317,380	0.30
					1,317,380	**0.30**
Machinery - diversified						
Accelleron Industries AG	-	35,265	35,265	-	-	0.00
					-	**0.00**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SLI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Metal fabricate & hardware						
VAT Group AG	16,197	1,058	474	16,781^	4,342,923	0.98
					4,342,923	**0.98**
Food						
Nestle SA RegS	362,013	17,697	32,083	347,627	39,052,417	8.80
					39,052,417	**8.80**
Private equity						
Partners Group Holding AG	13,632	862	340	14,154	13,092,450	2.95
					13,092,450	**2.95**
Software						
Temenos AG RegS	40,385	2,429	878	41,936	2,392,868	0.54
					2,392,868	**0.54**
Telecommunications						
Swisscom AG RegS	15,299	937	384	15,852	8,055,986	1.81
					8,055,986	**1.81**
Transportation						
Kuehne + Nagel International AG RegS	34,159	2,174	865	35,468^	8,107,985	1.83
					8,107,985	**1.83**
Insurance						
Swiss Life Holding AG RegS	18,944	762	534	19,172^	9,616,675	2.17
Swiss Re AG	173,621	11,026	4,697	179,950^	15,155,389	3.41
Zurich Insurance Group AG	90,405	2,964	2,457	90,912^	41,174,045	9.28
					65,946,109	**14.86**
Hand & machine tools						
Schindler Holding AG	24,518	1,584	700	25,402	4,499,964	1.01
					4,499,964	**1.01**
Total shares					**437,167,638**	**98.49**
Total securities traded on an official stock exchange					**437,167,638**	**98.49**
Total securities					**437,167,638**	**98.49**
Derivative financial instruments						
Index Futures						
SLI Future June 2022	333	-	333	-	-	0.00
SLI Future September 2022	-	430	430	-	-	0.00
SLI Future December 2022	-	387	30	357	190,869	0.04
					190,869	**0.04**
Total derivative financial instruments					**190,869**	**0.04**
Total investments					**437,358,507**	**98.53**
Sight deposits					2,052,300	0.46
Other assets					4,482,663	1.01
Total sub-fund assets					**443,893,470**	**100.00**
Other liabilities					(565,744)	(0.13)
Net sub-fund assets					**443,327,726**	**99.87**

[1]Inclusive of corporate actions where applicable.
^ These securities are partially or fully transferred as securities lent.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SMI® ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Shares						
Pharmaceuticals						
Novartis AG RegS	4,370,707	378,776	398,988	4,350,495^	363,918,907	17.51
Roche Holding AG	1,049,624	192,160	132,152	1,109,632	341,544,729	16.44
					705,463,636	**33.95**
Banks						
Credit Suisse Group AG RegS	4,525,620	1,114,478	373,056	5,267,042^	14,863,593	0.72
Credit Suisse Group AG RegS Rights	-	4,801,642	-	4,801,642^	422,545	0.02
UBS Group AG RegS	6,028,556	740,564	563,536	6,205,584^	106,891,184	5.14
					122,177,322	**5.88**
Building materials						
Geberit AG RegS	64,487	9,231	5,310	68,408^	30,564,694	1.47
Holcim Ltd	1,014,202	143,892	82,246	1,075,848^	52,458,349	2.52
Sika AG RegS	274,713	38,566	20,612	292,667^	69,362,079	3.34
					152,385,122	**7.33**
Chemicals						
Givaudan SA RegS	14,299	2,011	1,147	15,163^	48,006,058	2.31
					48,006,058	**2.31**
Computers						
Logitech International SA RegS	311,226	28,023	26,236	313,013^	17,484,906	0.84
					17,484,906	**0.84**
Retail						
Cie Financiere Richemont SA RegS	936,756	132,265	74,696	994,325	123,346,016	5.94
					123,346,016	**5.94**
Electrical components & equipment						
ABB Ltd RegS	2,888,566	438,349	231,693	3,095,222	90,875,718	4.37
					90,875,718	**4.37**
Healthcare - services						
Lonza Group AG RegS	133,854	18,868	10,937	141,785	69,503,007	3.35
					69,503,007	**3.35**
Healthcare - products						
Alcon Inc	895,876	127,006	70,044	952,838	61,038,802	2.94
Sonova Holding AG RegS	-	92,593	1,669	90,924	22,003,608	1.06
					83,042,410	**4.00**
Commercial services						
SGS SA RegS	10,899	536	11,435	-	-	0.00
					-	**0.00**
Machinery - diversified						
Accelleron Industries AG	-	153,679	153,679	-	-	0.00
					-	**0.00**
Food						
Nestle SA RegS	3,222,853	353,013	312,002	3,263,864^	366,662,482	17.65
					366,662,482	**17.65**
Private equity						
Partners Group Holding AG	40,778	5,772	3,298	43,252	40,008,100	1.93
					40,008,100	**1.93**
Telecommunications						
Swisscom AG RegS	45,678	6,511	3,737	48,452	24,623,307	1.18
					24,623,307	**1.18**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SMI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Insurance						
Swiss Life Holding AG RegS	56,678	6,810	4,699	58,789	29,488,562	1.42
Swiss Re AG	519,433	73,158	42,255	550,336^	46,349,298	2.23
Zurich Insurance Group AG	270,040	38,081	21,487	286,634^	129,816,539	6.25
					205,654,399	**9.90**
Total shares					**2,049,232,483**	**98.63**
Total securities traded on an official stock exchange					**2,049,232,483**	**98.63**
Total securities					**2,049,232,483**	**98.63**
Derivative financial instruments						
Index Futures						
Swiss Market Index Future June 2022	192	-	192	-	-	0.00
Swiss Market Index Future September 2022	-	255	255	-	-	0.00
Swiss Market Index Future December 2022	-	249	14	235	829,161	0.04
					829,161	**0.04**
Total derivative financial instruments					**829,161**	**0.04**
Total investments					**2,050,061,644**	**98.67**
Sight deposits					7,258,119	0.35
Other assets					20,431,238	0.98
Total sub-fund assets					**2,077,751,001**	**100.00**
Other liabilities					(1,939,237)	(0.09)
Net sub-fund assets					**2,075,811,764**	**99.91**

[1]Inclusive of corporate actions where applicable.

^ These securities are partially or fully transferred as securities lent.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SMIM® ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Shares						
Pharmaceuticals						
Galenica AG	277,165	7,169	21,334	263,000^	19,041,200	1.93
Roche Holding AG	-	140,771	946	139,825^	52,909,780	5.35
					71,950,980	**7.28**
Banks						
Cembra Money Bank AG	166,307	-	166,307	-	-	0.00
					-	**0.00**
Engineering & construction						
Flughafen Zurich AG RegS	104,751	2,719	7,954	99,516^	15,524,496	1.57
					15,524,496	**1.57**
Building materials						
Belimo Holding AG RegS	-	52,429	355	52,074	22,365,783	2.26
					22,365,783	**2.26**
Biotechnology						
Bachem Holding AG RegS	169,887	4,431	12,960	161,358^	14,643,239	1.48
BB Biotech AG RegS	306,777	-	306,777	-	-	0.00
					14,643,239	**1.48**
Chemicals						
Clariant AG RegS	1,247,141	32,587	83,726	1,196,002^	18,179,230	1.84
EMS-Chemie Holding AG RegS	37,719	972	2,917	35,774^	23,324,648	2.36
					41,503,878	**4.20**
Diversified financial services						
Julius Baer Group Ltd	1,225,284	30,431	131,280	1,124,435^	60,539,580	6.13
					60,539,580	**6.13**
Retail						
Dufry AG RegS	365,999	12,291	27,768	350,522^	13,396,951	1.35
Swatch Group AG	160,468	4,124	12,406	152,186^	38,016,063	3.85
Zur Rose Group AG	57,814	8,257	5,272	60,799^	1,442,152	0.15
Zur Rose Group AG Rights	-	56,693	56,693	-	-	0.00
					52,855,166	**5.35**
Healthcare - products						
Sonova Holding AG RegS	292,266	-	292,266	-	-	0.00
Straumann Holding AG RegS	625,225	16,853	47,090	594,988^	64,020,709	6.48
Tecan Group AG RegS	70,286	1,820	5,176	66,930^	26,223,174	2.65
					90,243,883	**9.13**
Commercial services						
Adecco Group AG RegS	939,886	24,072	78,089	885,869^	28,214,928	2.85
SGS SA RegS	-	32,098	215	31,883^	70,142,600	7.10
					98,357,528	**9.95**
Semiconductors						
ams-OSRAM AG	1,518,859	39,918	115,536	1,443,241^	11,092,750	1.12
					11,092,750	**1.12**
Real estate						
PSP Swiss Property AG RegS	254,366	6,556	19,672	241,250^	25,090,000	2.54
Swiss Prime Site AG RegS	424,693	10,945	32,138	403,500^	31,674,750	3.20
					56,764,750	**5.74**
Machinery - diversified						
Georg Fischer AG RegS	454,838	11,739	35,177	431,400^	24,460,380	2.48
					24,460,380	**2.48**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SMIM® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Metal fabricate & hardware						
VAT Group AG	148,892	3,839	11,260	141,471^	36,612,695	3.71
					36,612,695	**3.71**
Food						
Barry Callebaut AG RegS	19,722	504	1,491	18,735	36,027,405	3.65
Chocoladefabriken Lindt & Spruengli AG	5,918	184	628	5,474	54,302,080	5.49
Chocoladefabriken Lindt & Spruengli AG RegS	596	16	45	567	54,942,300	5.56
					145,271,785	**14.70**
Software						
Temenos AG RegS	371,097	9,623	27,154	353,566	20,174,476	2.04
					20,174,476	**2.04**
Transportation						
Kuehne + Nagel International AG RegS	314,881	8,084	23,978	298,987^	68,348,428	6.92
					68,348,428	**6.92**
Packaging & containers						
SIG Combibloc Group AG	1,929,245	49,495	152,975	1,825,765^	37,793,336	3.82
					37,793,336	**3.82**
Insurance						
Baloise Holding AG RegS	253,533	6,532	19,182	240,883	34,277,651	3.47
Helvetia Holding AG RegS	193,815	5,014	14,992	183,837^	19,449,954	1.97
					53,727,605	**5.44**
Hand & machine tools						
Schindler Holding AG	225,413	5,804	17,071	214,146	37,935,964	3.84
Schindler Holding AG RegS	114,394	2,960	8,823	108,531	18,320,033	1.85
					56,255,997	**5.69**
Total shares					**978,486,735**	**99.01**
Total securities traded on an official stock exchange					**978,486,735**	**99.01**
Total securities					**978,486,735**	**99.01**
Derivative financial instruments						
Index Futures						
Swiss Mid Cap Future June 2022	345	41	386	-	-	0.00
Swiss Mid Cap Future September 2022	-	611	611	-	-	0.00
Swiss Mid Cap Future December 2022	-	401	28	373	(130,007)	(0.01)
					(130,007)	**(0.01)**
Total derivative financial instruments					**(130,007)**	**(0.01)**
Total investments					**978,356,728**	**99.00**
Sight deposits					2,053,165	0.21
Other assets					7,845,784	0.79
Total sub-fund assets					**988,255,677**	**100.00**
Other liabilities					(364,446)	(0.04)
Net sub-fund assets					**987,891,231**	**99.96**

[1]Inclusive of corporate actions where applicable.

^ These securities are partially or fully transferred as securities lent.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SWISS DIVIDEND ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Shares						
Pharmaceuticals						
Galenica AG	148,651	28,550	18,244	158,957^	11,508,487	0.80
Novartis AG RegS	2,828,208	392,054	607,951	2,612,311	218,519,815	15.15
Roche Holding AG	621,474	126,308	112,296	635,486	195,602,591	13.57
					425,630,893	**29.52**
Building materials						
Geberit AG RegS	69,787	13,621	8,217	75,191^	33,595,339	2.33
					33,595,339	**2.33**
Chemicals						
Clariant AG RegS	500,162	102,743	63,263	539,642^	8,202,558	0.57
					8,202,558	**0.57**
Miscellaneous manufacturers						
Sulzer AG RegS	44,239	8,233	5,425	47,047	3,399,146	0.24
					3,399,146	**0.24**
Diversified financial services						
Julius Baer Group Ltd	528,485	83,347	61,274	550,558^	29,642,043	2.06
Vontobel Holding AG RegS	56,160	10,448	6,875	59,733^	3,482,434	0.24
					33,124,477	**2.30**
Electrical components & equipment						
ABB Ltd RegS	6,738,557	1,370,156	787,451	7,321,262^	214,952,252	14.91
					214,952,252	**14.91**
Electric						
BKW AG	113,155	21,676	13,699	121,132^	14,814,443	1.03
					14,814,443	**1.03**
Electronics						
dormakaba Holding AG	13,122	2,545	1,707	13,960	4,655,660	0.32
					4,655,660	**0.32**
Commercial services						
Adecco Group AG RegS	362,429	69,445	47,248	384,626^	12,250,338	0.85
					12,250,338	**0.85**
Real estate						
PSP Swiss Property AG RegS	253,547	49,657	30,099	273,105	28,402,920	1.97
					28,402,920	**1.97**
Machinery - diversified						
Accelleron Industries AG	-	392,218	392,218	-	-	0.00
					-	**0.00**
Food						
Nestle SA RegS	1,908,235	244,911	283,969	1,869,177	209,983,344	14.56
					209,983,344	**14.56**
Private equity						
Partners Group Holding AG	81,280	15,735	9,514	87,501^	80,938,425	5.61
					80,938,425	**5.61**
Telecommunications						
Swisscom AG RegS	47,428	9,270	5,777	50,921^	25,878,052	1.79
					25,878,052	**1.79**
Transportation						
Kuehne + Nagel International AG RegS	309,278	59,934	36,289	332,923^	76,106,198	5.28
					76,106,198	**5.28**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SWISS DIVIDEND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Insurance						
Zurich Insurance Group AG	525,051	56,075	92,287	488,839^	221,395,183	15.35
					221,395,183	**15.35**
Advertising						
DKSH Holding AG	143,728	27,615	17,585	153,758	10,916,818	0.76
					10,916,818	**0.76**
Hand & machine tools						
Schindler Holding AG RegS	64,801	13,081	8,556	69,326	11,702,229	0.81
					11,702,229	**0.81**
Total shares					**1,415,948,275**	**98.20**
Total securities traded on an official stock exchange					**1,415,948,275**	**98.20**
Total securities					**1,415,948,275**	**98.20**
Derivative financial instruments						
Index Futures						
Swiss Market Index Future June 2022	167	-	167	-	-	0.00
Swiss Market Index Future September 2022	-	206	206	-	-	0.00
Swiss Market Index Future December 2022	-	235	7	228	902,935	0.06
					902,935	**0.06**
Total derivative financial instruments					**902,935**	**0.06**
Total investments					**1,416,851,210**	**98.26**
Sight deposits					8,955,564	0.62
Other assets					16,086,620	1.12
Total sub-fund assets					**1,441,893,394**	**100.00**
Other liabilities					(178,869)	(0.01)
Net sub-fund assets					**1,441,714,525**	**99.99**

[1]Inclusive of corporate actions where applicable.

^ These securities are partially or fully transferred as securities lent.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Shares						
Energy - alternate sources						
Landis+Gyr Group AG	31,349	5,095	5,414	31,030^	2,032,465	0.09
Meyer Burger Technology AG	3,593,348	1,951,430	853,136	4,691,642^	2,355,204	0.11
Meyer Burger Technology AG Rights	-	3,711,629	3,711,629	-	-	0.00
					4,387,669	**0.20**
Pharmaceuticals						
COSMO Pharmaceuticals NV	14,033	1,617	2,590	13,060^	790,130	0.04
Galenica AG	73,453	9,068	11,935	70,586^	5,110,426	0.24
IVF Hartmann Holding AG RegS	1,162	132	210	1,084	124,118	0.01
Novartis AG RegS	3,571,579	360,412	739,564	3,192,427	267,046,519	12.43
ObsEva SA	140,985	16,705	26,517	131,173^	23,611	0.00
Roche Holding AG	1,030,728	118,389	166,860	982,257	302,338,705	14.07
Roche Holding AG	38,994	4,366	6,211	37,149^	14,057,182	0.65
Siegfried Holding AG RegS	6,572	808	1,410	5,970	3,787,965	0.18
Ypsomed Holding AG RegS	6,059	2,218	1,284	6,993	1,383,215	0.06
Ypsomed Holding AG RegS Rights	-	6,183	6,183	-	-	0.00
					594,661,871	**27.68**
Auto manufacturers						
Autoneum Holding AG	4,253	481	770	3,964^	459,824	0.02
					459,824	**0.02**
Auto parts & equipment						
Feintool International Holding AG RegS	8,785	1,024	1,646	8,163^	171,423	0.01
					171,423	**0.01**
Banks						
Bank Linth LLB AG	274	-	274	-	-	0.00
Banque Cantonale de Geneve	2,925	327	525	2,727	478,588	0.02
Banque Cantonale du Jura SA RegS	1,160	132	210	1,082	56,805	0.00
Banque Cantonale Vaudoise RegS	42,106	5,604	7,422	40,288^	3,563,474	0.17
Basellandschaftliche Kantonalbank	855	88	140	803	737,154	0.03
Basler Kantonalbank	8,753	1,006	1,612	8,147^	493,708	0.02
Berner Kantonalbank AG RegS	6,708	711	1,180	6,239	1,397,536	0.07
Cembra Money Bank AG	44,036	6,076	7,313	42,799^	3,190,665	0.15
Credit Suisse Group AG RegS	3,692,130	763,602	589,707	3,866,025^	10,909,923	0.51
Credit Suisse Group AG RegS Rights	-	3,516,365	-	3,516,365^	309,440	0.01
Glarner Kantonalbank	5,303	616	976	4,943	121,598	0.01
Graubuendner Kantonalbank	1,107	110	175	1,042^	1,750,560	0.08
Hypothekarbank Lenzburg AG RegS	94	-	-	94	385,400	0.02
Liechtensteinische Landesbank AG	16,790	1,886	3,081	15,595	867,082	0.04
Luzerner Kantonalbank AG RegS	4,840	501	821	4,520^	1,891,620	0.09
Schweizerische Nationalbank RegS	122	22	35	109^	457,800	0.02
St Galler Kantonalbank AG RegS	4,318	442	730	4,030^	1,938,430	0.09
Thurgauer Kantonalbank	5,940	681	1,094	5,527	657,713	0.03
UBS Group AG RegS	4,927,200	499,622	871,513	4,555,309	78,465,198	3.65
Valiant Holding AG RegS	23,316	2,443	3,966	21,793^	2,196,734	0.10
Walliser Kantonalbank RegS	7,071	796	1,299	6,568^	692,924	0.03
Zuger Kantonalbank AG	215	22	35	202	1,474,600	0.07
					112,036,952	**5.21**
Engineering & construction						
Burkhalter Holding AG	6,883	4,652	1,908	9,627^	770,160	0.04

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Engineering & construction (continued)						
Flughafen Zurich AG RegS	27,600	3,615	4,505	26,710^	4,166,760	0.19
Implenia AG RegS	16,912	5,129	3,177	18,864^	742,298	0.03
					5,679,218	**0.26**
Building materials						
Arbonia AG	82,625	9,148	15,138	76,635^	1,052,965	0.05
Belimo Holding AG RegS	14,601	1,779	2,460	13,920^	5,978,640	0.28
Forbo Holding AG RegS	1,481	271	253	1,499^	1,663,890	0.08
Geberit AG RegS	52,614	5,881	8,355	50,140^	22,402,552	1.04
Holcim Ltd	827,455	94,066	132,311	789,210^	38,481,879	1.79
Meier Tobler Group AG	4,668	4,397	1,369	7,696	269,360	0.01
Sika AG RegS	224,617	26,657	36,281	214,993^	50,953,341	2.37
					120,802,627	**5.62**
Apparel						
Calida Holding AG RegS	7,939	941	1,497	7,383	345,524	0.02
					345,524	**0.02**
Biotechnology						
Addex Therapeutics Ltd	37,701	4,460	7,092	35,069^	4,833	0.00
Bachem Holding AG RegS	45,812	5,995	8,482	43,325^	3,931,744	0.18
Basilea Pharmaceutica AG RegS	17,268	2,001	3,205	16,064^	781,514	0.04
BB Biotech AG RegS	82,756	13,608	18,348	78,016^	4,634,150	0.22
Evolva Holding SA	1,164,942	138,148	219,372	1,083,718^	84,964	0.00
Idorsia Ltd	161,223	16,851	27,385	150,689^	2,090,056	0.10
Kinarus Therapeutics Holding	116,819	13,846	21,975	108,690^	978	0.00
Kuros Biosciences AG RegS	19,698	2,320	3,690	18,328^	30,791	0.00
Molecular Partners AG	35,279	4,167	6,626	32,820^	201,843	0.01
Newron Pharmaceuticals SpA	23,087	2,720	4,320	21,487^	29,007	0.00
PolyPeptide Group AG	21,909	2,386	4,023	20,272^	698,979	0.03
Relief Therapeutics Holding AG	2,251,466	266,762	423,727	2,094,501^	60,950	0.00
Santhera Pharmaceuticals Holding AG RegS	39,516	4,675	7,430	36,761^	19,189	0.00
Spexis AG	12,698	1,496	2,372	11,822^	5,036	0.00
Xlife Sciences AG	3,613	418	665	3,366	106,029	0.01
					12,680,063	**0.59**
Chemicals						
Clariant AG RegS	329,950	41,130	54,335	316,745	4,814,524	0.22
CPH Chemie & Papier Holding AG RegS	5,965	698	1,112	5,551^	429,647	0.02
Dottikon Es Holding AG RegS	4,158	458	744	3,872^	1,035,760	0.05
EMS-Chemie Holding AG RegS	9,976	1,190	1,601	9,565^	6,236,380	0.29
Givaudan SA RegS	11,665	1,323	1,861	11,127^	35,228,082	1.64
OC Oerlikon Corp AG RegS	302,621	74,574	87,605	289,590^	1,812,834	0.09
					49,557,227	**2.31**
Computers						
Crealogix Holding AG RegS	896	88	140	844^	34,435	0.00
Logitech International SA RegS	254,983	25,048	50,530	229,501^	12,819,926	0.60
Softwareone Holding AG	158,611	27,094	28,615	157,090^	2,240,103	0.10
					15,094,464	**0.70**
Miscellaneous manufacturers						
Daetwyler Holding AG	11,109	1,155	1,903	10,361^	1,879,485	0.09
Gurit Holding AG	4,523	525	840	4,208^	407,334	0.02

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Miscellaneous manufacturers (continued)						
Stadler Rail AG	85,436	12,464	14,347	83,553^	2,750,565	0.13
Sulzer AG RegS	25,217	4,331	4,409	25,139	1,816,293	0.08
					6,853,677	**0.32**
Diversified financial services						
Bellevue Group AG	11,505	1,354	2,154	10,705	391,268	0.02
Cie Financiere Tradition SA	3,900	443	718	3,625	382,437	0.02
EFG International AG	142,352	30,084	25,928	146,508^	1,218,947	0.06
GAM Holding AG	182,288	21,608	34,312	169,584^	143,298	0.01
Julius Baer Group Ltd	325,842	32,081	59,200	298,723^	16,083,246	0.75
Leonteq AG	14,116	5,249	3,188	16,177^	702,891	0.03
Private Equity Holding AG RegS	3,530	418	665	3,283	242,942	0.01
Swissquote Group Holding SA RegS	15,837	1,683	2,729	14,791^	1,984,952	0.09
Valartis Group AG	3,539	418	665	3,292	58,927	0.00
Vontobel Holding AG RegS	41,294	4,273	6,995	38,572^	2,248,748	0.10
VP Bank AG RegS 'A'	4,483	525	840	4,168	366,784	0.02
VZ Holding AG	23,232	2,470	4,057	21,645^	1,621,210	0.07
					25,445,650	**1.18**
Retail						
Cie Financiere Richemont SA RegS	765,572	90,400	126,027	729,945	90,549,677	4.21
Dufry AG RegS	96,677	13,364	15,971	94,070^	3,595,356	0.17
Mobilezone Holding AG RegS	62,991	7,035	11,556	58,470^	954,230	0.04
Swatch Group AG	42,675	4,882	7,147	40,410	10,094,418	0.47
Swatch Group AG RegS	81,068	10,854	13,344	78,578	3,548,583	0.17
Valora Holding AG RegS	5,467	426	5,893	-	-	0.00
Zur Rose Group AG	15,166	4,561	3,171	16,556^	392,708	0.02
Zur Rose Group AG Rights	-	15,963	15,963	-	-	0.00
					109,134,972	**5.08**
Iron & steel						
Swiss Steel Holding AG	935,648	110,887	176,171	870,364^	211,498	0.01
					211,498	**0.01**
Electrical components & equipment						
ABB Ltd RegS	2,361,667	291,934	380,983	2,272,618^	66,724,065	3.10
Huber + Suhner AG RegS	25,231	2,645	4,298	23,578^	2,053,644	0.10
Leclanche SA RegS	95,434	328,169	59,289	364,314^	193,086	0.01
					68,970,795	**3.21**
Electric						
BKW AG	29,157	2,984	4,813	27,328	3,342,214	0.16
Edisun Power Europe AG	250	22	35	237	28,914	0.00
Romande Energie Holding SA RegS	488	44	70	462	496,650	0.02
					3,867,778	**0.18**
Electronics						
Cicor Technologies Ltd RegS	2,938	330	525	2,743	116,852	0.00
Comet Holding AG RegS	11,471	1,207	1,968	10,710^	2,060,604	0.10
dormakaba Holding AG	4,339	800	752	4,387^	1,463,065	0.07
LEM Holding SA RegS	822	88	140	770^	1,424,500	0.07
Phoenix Mecano AG	914	88	140	862	296,528	0.01
Schaffner Holding AG RegS	715	66	105	676	194,688	0.01
Von Roll Holding AG	341,432	16,427	270,553	87,306^	80,845	0.00
					5,637,082	**0.26**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Leisure time						
Bergbahnen Engelberg-Truebsee-Titlis AG BET RegS	4,421	528	840	4,109	170,934	0.01
PIERER Mobility AG	12,273	1,387	2,267	11,393^	712,063	0.03
					882,997	**0.04**
Healthcare - services						
Lonza Group AG RegS	109,217	12,344	17,418	104,143	51,050,899	2.38
					51,050,899	**2.38**
Healthcare - products						
Alcon Inc	732,869	83,167	117,110	698,926	44,773,199	2.08
Coltene Holding AG RegS	6,319	720	1,155	5,884	441,300	0.02
Medacta Group SA	8,437	950	1,547	7,840^	791,840	0.04
Medartis Holding AG	5,780	676	1,085	5,371^	481,242	0.02
Medmix AG	35,173	4,013	6,508	32,678	539,187	0.03
SKAN Group AG	11,340	3,124	2,109	12,355	850,024	0.04
Sonova Holding AG RegS	77,391	7,494	18,250	66,635	16,125,670	0.75
Straumann Holding AG RegS	165,559	18,943	26,441	158,061^	17,007,364	0.79
Tecan Group AG RegS	18,667	2,193	2,992	17,868^	7,000,682	0.33
					88,010,508	**4.10**
Commercial services						
Adecco Group AG RegS	250,501	28,520	41,908	237,113	7,552,049	0.35
MCH Group AG	9,408	13,616	3,336	19,688^	95,093	0.01
MCH Group AG Rights	-	9,757	9,757	-	-	0.00
Orell Fuessli AG RegS	1,147	132	210	1,069	88,727	0.00
Poenina Holding AG	4,739	250	4,989	-	-	0.00
SGS SA RegS	8,892	1,013	1,420	8,485^	18,667,000	0.87
					26,402,869	**1.23**
Semiconductors						
ams-OSRAM AG	409,370	41,648	75,958	375,060	2,882,711	0.14
Sensirion Holding AG	16,089	2,790	3,441	15,438^	1,577,764	0.07
u-blox Holding AG	10,021	2,150	1,813	10,358	1,253,318	0.06
WISeKey International Holding Ltd	186,737	22,140	35,152	173,725^	29,186	0.00
					5,742,979	**0.27**
Home furnishings						
V-ZUG Holding AG	3,629	418	665	3,382^	274,957	0.01
					274,957	**0.01**
Holding companies - diversified operations						
Metall Zug AG RegS	268	22	35	255	499,800	0.02
					499,800	**0.02**
Real estate						
Allreal Holding AG RegS	23,030	3,139	4,140	22,029^	3,163,364	0.15
Epic Suisse AG	3,666	420	670	3,416	206,668	0.01
Fundamenta Real Estate AG	44,024	5,048	8,170	40,902	670,793	0.03
Hiag Immobilien Holding AG	6,844	799	1,278	6,365	518,111	0.02
Intershop Holding AG	1,612	171	271	1,512	954,072	0.05
Investis Holding SA	4,083	462	735	3,810	392,430	0.02
Mobimo Holding AG RegS	10,675	1,599	1,789	10,485^	2,411,550	0.11
Orascom Development Holding AG	19,066	2,258	3,581	17,743^	134,137	0.01
Peach Property Group AG	23,031	2,595	4,259	21,367^	405,973	0.02
Plazza AG RegS 'A'	2,201	244	411	2,034^	634,608	0.03
PSP Swiss Property AG RegS	67,275	7,808	10,918	64,165	6,673,160	0.31
SF Urban Properties AG	4,033	462	735	3,760^	332,760	0.02

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Real estate (continued)						
Swiss Prime Site AG RegS	113,059	12,968	18,969	107,058^	8,404,053	0.39
Varia US Properties AG	9,286	1,089	1,742	8,633	425,607	0.02
Warteck Invest AG RegS	240	22	35	227^	499,400	0.02
Zueblin Immobilien Holding AG RegS	2,788	318	508	2,598^	65,989	0.00
Zug Estates Holding AG	427	44	70	401	665,660	0.03
					26,558,335	**1.24**
Internet						
Lastminute.com NV	7,541	880	1,396	7,025^	170,356	0.01
Talenthouse AG	170,511	20,196	32,073	158,634^	5,235	0.00
					175,591	**0.01**
Investment companies						
Blackstone Resources AG	16,302	1,916	18,218	-	-	0.00
Novavest Real Estate AG	11,599	1,352	2,162	10,789	440,191	0.02
					440,191	**0.02**
Cosmetics & personal care						
Lalique Group SA	1,661	-	-	1,661	45,179	0.00
					45,179	**0.00**
Machinery - diversified						
Accelleron Industries AG	-	124,083	14,540	109,543^	2,105,964	0.10
Bobst Group SA	-	12,018	12,018	-	-	0.00
Bobst Group SA RegS	11,303	1,285	12,588	-	-	0.00
Bucher Industries AG RegS	9,685	1,303	1,592	9,396^	3,476,520	0.16
Burckhardt Compression Holding AG	4,447	461	744	4,164	2,127,804	0.10
Carlo Gavazzi Holding AG	600	66	105	561	168,861	0.01
Georg Fischer AG RegS	120,298	14,254	19,353	115,199^	6,531,783	0.30
Inficon Holding AG RegS	2,682	267	525	2,424^	1,975,560	0.09
Interroll Holding AG RegS	1,037	104	191	950^	2,080,500	0.10
Kardex Holding AG RegS	8,737	938	1,545	8,130^	1,250,394	0.06
Klingelnberg AG	6,492	748	1,190	6,050^	99,825	0.01
Komax Holding AG RegS	5,677	2,543	2,939	5,281^	1,320,250	0.06
Perrot Duval Holding SA	154	22	35	141^	11,069	0.00
Rieter Holding AG RegS	3,748	421	1,126	3,043^	290,911	0.01
Zehnder Group AG	14,438	1,623	2,650	13,411	740,287	0.03
					22,179,728	**1.03**
Media						
TX Group AG	4,863	563	901	4,525^	643,455	0.03
					643,455	**0.03**
Metal fabricate & hardware						
SFS Group AG	29,127	4,955	8,712	25,370^	2,293,448	0.11
VAT Group AG	39,451	4,432	6,331	37,552^	9,718,458	0.45
					12,011,906	**0.56**
Food						
Aryzta AG	1,468,793	157,807	259,551	1,367,049	1,576,207	0.07
Barry Callebaut AG RegS	5,256	586	866	4,976	9,568,848	0.45
Bell Food Group AG RegS	3,146	349	560	2,935^	744,023	0.03
Chocoladefabriken Lindt & Spruengli AG	1,575	154	275	1,454	14,423,680	0.67
Chocoladefabriken Lindt & Spruengli AG RegS	158	33	41	150	14,535,000	0.68
Emmi AG RegS	3,121	313	516	2,918^	2,392,760	0.11
Groupe Minoteries SA RegS	400	44	70	374	106,964	0.01
HOCHDORF Holding AG	1,778	198	315	1,661^	44,681	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Food (continued)						
Nestle SA RegS	4,129,968	427,828	713,476	3,844,320	431,870,909	20.10
Orior AG	9,679	1,100	1,780	8,999	665,026	0.03
					475,928,098	**22.15**
Private equity						
AEVIS VICTORIA SA	36,882	4,263	6,856	34,289	612,059	0.03
Airesis SA RegS	47,250	5,594	8,878	43,966^	26,379	0.00
Ina Invest Holding AG	7,222	841	1,340	6,723	130,426	0.01
Partners Group Holding AG	33,273	3,772	5,321	31,724^	29,344,700	1.36
Spice Private Equity AG	2,008	-	2,008	-	-	0.00
					30,113,564	**1.40**
Aerospace & defence						
Montana Aerospace AG	32,476	15,789	8,053	40,212^	532,407	0.03
					532,407	**0.03**
Software						
Kudelski SA	58,093	6,885	10,931	54,047	140,522	0.01
SHL TeleMedicine Ltd RegS	8,711	1,012	1,610	8,113	129,808	0.00
Temenos AG RegS	98,360	11,343	16,047	93,656	5,344,012	0.25
					5,614,342	**0.26**
Telecommunications						
Ascom Holding AG RegS	53,200	6,275	10,012	49,463^	387,295	0.02
Swisscom AG RegS	37,265	4,170	5,927	35,508^	18,045,166	0.84
					18,432,461	**0.86**
Transportation						
BVZ Holding AG RegS	171	22	35	158	114,550	0.01
Jungfraubahn Holding AG RegS	7,383	818	1,347	6,854^	834,817	0.04
Kuehne + Nagel International AG RegS	83,379	9,337	13,280	79,436	18,159,070	0.84
					19,108,437	**0.89**
Packaging & containers						
Aluflexpack AG	10,867	1,276	2,022	10,121	188,453	0.01
SIG Combibloc Group AG	511,119	58,508	85,063	484,564^	10,030,475	0.47
Vetropack Holding AG	18,504	2,138	3,430	17,212	574,020	0.02
					10,792,948	**0.50**
Insurance						
Baloise Holding AG RegS	67,324	7,717	11,114	63,927^	9,096,812	0.42
Helvetia Holding AG RegS	51,261	6,303	8,318	49,246	5,210,227	0.24
Swiss Life Holding AG RegS	46,240	4,549	7,696	43,093^	21,615,449	1.01
Swiss Re AG	423,789	48,183	67,944	404,028^	34,027,238	1.58
Vaudoise Assurances Holding SA	1,382	151	245	1,288^	526,792	0.03
Zurich Insurance Group AG	220,666	25,765	36,040	210,391^	95,286,084	4.43
					165,762,602	**7.71**
Distribution & wholesale						
ALSO Holding AG RegS	9,217	980	1,626	8,571^	1,479,355	0.07
Bossard Holding AG RegS	8,119	861	1,416	7,564^	1,561,966	0.07
					3,041,321	**0.14**
Advertising						
APG SGA SA	2,002	220	350	1,872^	275,184	0.01
DKSH Holding AG	52,695	5,356	8,672	49,379	3,505,909	0.16
Highlight Event and Entertainment AG	5,290	-	-	5,290^	111,090	0.01
					3,892,183	**0.18**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Shares (continued)						
Hand & machine tools						
Adval Tech Holding AG RegS	420	44	70	394	57,130	0.00
Bystronic AG	2,179	225	376	2,028^	1,364,844	0.06
Mikron Holding AG RegS	10,594	1,246	1,979	9,861	85,199	0.01
Schindler Holding AG	59,718	6,714	9,588	56,844	10,069,915	0.47
Schindler Holding AG RegS	30,257	3,754	4,913	29,098	4,911,742	0.23
Schlatter Industries AG	632	66	105	593	14,825	0.00
Schweiter Technologies AG	1,420	145	236	1,329^	1,010,040	0.05
Starrag Group Holding AG	1,509	176	280	1,405	70,250	0.00
Tornos Holding AG RegS	11,526	1,362	2,162	10,726^	60,924	0.00
					17,644,869	**0.82**
Total shares					**2,121,780,940**	**98.74**
Total securities traded on an official stock exchange					**2,121,780,940**	**98.74**
Total securities					**2,121,780,940**	**98.74**
Derivative financial instruments						
Index Futures						
Swiss Market Index Future June 2022	209	-	209	-	-	0.00
Swiss Market Index Future September 2022	-	296	296	-	-	0.00
Swiss Market Index Future December 2022	-	340	112	228	814,563	0.04
					814,563	**0.04**
Total derivative financial instruments					**814,563**	**0.04**
Total investments					**2,122,595,503**	**98.78**
Sight deposits					4,177,683	0.20
Other assets					21,983,031	1.02
Total sub-fund assets					**2,148,756,217**	**100.00**
Other liabilities					(1,196,997)	(0.06)
Net sub-fund assets					**2,147,559,220**	**99.94**

[1]Inclusive of corporate actions where applicable.

^ These securities are partially or fully transferred as securities lent.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SWISS DOMESTIC GOVERNMENT BOND 0-3 ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Bonds						
Switzerland						
Swiss Confederation Government Bond 1.25% 11.06.2024	25,895,000	89,995,000	56,846,000	59,044,000	59,392,359	28.68
Swiss Confederation Government Bond 1.5% 24.07.2025	-	63,616,000	911,000	62,705,000	63,664,386	30.75
Swiss Confederation Government Bond 4% 11.02.2023	34,702,000	85,747,000	40,888,000	79,561,000	80,078,147	38.67
					203,134,892	**98.10**
Total bonds					**203,134,892**	**98.10**
Total securities traded on an official stock exchange					**203,134,892**	**98.10**
Total securities					**203,134,892**	**98.10**
Total investments					**203,134,892**	**98.10**
Sight deposits					77,754	0.04
Other assets					3,859,219	1.86
Total sub-fund assets					**207,071,865**	**100.00**
Other liabilities					(25,345)	(0.01)
Net sub-fund assets					**207,046,520**	**99.99**

[1]Inclusive of corporate actions where applicable.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SWISS DOMESTIC GOVERNMENT BOND 3-7 ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Bonds						
Switzerland						
Swiss Confederation Government Bond (Zero-Coupon) 22.06.2029	-	174,544,000	81,997,000	92,547,000	86,846,105	22.47
Swiss Confederation Government Bond 1.25% 28.05.2026	59,545,000	101,972,000	81,134,000	80,383,000	81,218,983	21.01
Swiss Confederation Government Bond 1.5% 24.07.2025	55,453,000	75,215,000	130,668,000	-	-	0.00
Swiss Confederation Government Bond 3.25% 27.06.2027	43,780,000	79,060,000	60,784,000	62,056,000	68,444,665	17.71
Swiss Confederation Government Bond 4% 08.04.2028	90,703,000	155,079,000	122,266,000	123,516,000	142,975,946	36.98
					379,485,699	**98.17**
Total bonds					**379,485,699**	**98.17**
Total securities traded on an official stock exchange					**379,485,699**	**98.17**
Total securities					**379,485,699**	**98.17**
Total investments					**379,485,699**	**98.17**
Sight deposits					198,005	0.05
Other assets					6,894,780	1.78
Total sub-fund assets					**386,578,484**	**100.00**
Other liabilities					(46,329)	(0.01)
Net sub-fund assets					**386,532,155**	**99.99**

[1]Inclusive of corporate actions where applicable.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Bonds						
Switzerland						
Swiss Confederation Government Bond (Zero-Coupon) 22.06.2029	29,239,000	31,653,000	60,892,000	-	-	0.00
Swiss Confederation Government Bond (Zero-Coupon) 26.06.2034	14,066,000	17,200,000	13,529,000	17,737,000	15,692,811	6.57
Swiss Confederation Government Bond 0.25% 23.06.2035	10,998,000	6,268,000	2,892,000	14,374,000	12,984,753	5.44
Swiss Confederation Government Bond 0.5% 27.05.2030	22,678,000	8,456,000	3,557,000	27,577,000	26,564,924	11.12
Swiss Confederation Government Bond 0.5% 27.06.2032	19,692,000	10,277,000	3,719,000	26,250,000	24,873,188	10.42
Swiss Confederation Government Bond 1.25% 27.06.2037	-	68,727,000	31,314,000	37,413,000	38,140,683	15.97
Swiss Confederation Government Bond 2.25% 22.06.2031	21,172,000	7,627,000	3,127,000	25,672,000	28,136,512	11.78
Swiss Confederation Government Bond 2.5% 08.03.2036	31,216,000	11,015,000	4,187,000	38,044,000	44,616,101	18.68
Swiss Confederation Government Bond 3.5% 08.04.2033	28,205,000	10,553,000	4,188,000	34,570,000	42,733,704	17.89
					233,742,676	**97.87**
Total bonds					**233,742,676**	**97.87**
Total securities traded on an official stock exchange					**233,742,676**	**97.87**
Total securities					**233,742,676**	**97.87**
Total investments					**233,742,676**	**97.87**
Sight deposits					261,602	0.11
Other assets					4,815,161	2.02
Total sub-fund assets					**238,819,439**	**100.00**
Other liabilities					(1,738,257)	(0.73)
Net sub-fund assets					**237,081,182**	**99.27**

[1]Inclusive of corporate actions where applicable.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Bonds						
Australia						
AMP Group Finance Services Ltd 0.2031% 03.06.2024	1,860,000	200,000	845,000	1,215,000	1,170,045	0.11
AMP Group Finance Services Ltd 0.8% 18.07.2023	2,890,000	-	2,890,000	-	-	0.00
Commonwealth Bank of Australia 0.113% 10.12.2029	2,070,000	600,000	705,000	1,965,000	1,731,165	0.16
Commonwealth Bank of Australia 0.1875% 08.12.2028	2,390,000	1,000,000	1,430,000	1,960,000	1,773,800	0.16
Commonwealth Bank of Australia 0.4% 25.09.2026	4,655,000	200,000	755,000	4,100,000	3,901,150	0.35
Macquarie Bank Ltd 0.625% 04.09.2023	3,450,000	2,450,000	5,900,000	-	-	0.00
Macquarie Bank Ltd 0.75% 05.02.2024	2,400,000	-	500,000	1,900,000	1,881,000	0.17
Macquarie Group Ltd 0.395% 20.07.2028	3,900,000	-	900,000	3,000,000	2,664,000	0.24
Macquarie Group Ltd 1.285% 11.09.2029	1,200,000	500,000	195,000	1,505,000	1,380,838	0.12
National Australia Bank Ltd 0.065% 29.01.2029	3,095,000	-	790,000	2,305,000	2,039,925	0.18
National Australia Bank Ltd 0.125% 21.06.2027	1,895,000	-	220,000	1,675,000	1,551,887	0.14
National Australia Bank Ltd 0.25% 13.03.2024	1,875,000	-	545,000	1,330,000	1,306,858	0.12
National Australia Bank Ltd 0.2925% 03.02.2028	900,000	1,000,000	560,000	1,340,000	1,224,760	0.11
National Australia Bank Ltd 0.3% 31.10.2025	3,060,000	1,000,000	1,725,000	2,335,000	2,241,600	0.20
National Australia Bank Ltd 0.565% 03.02.2031	1,000,000	-	405,000	595,000	520,625	0.05
National Australia Bank Ltd 1.625% 05.09.2023	2,365,000	-	2,365,000	-	-	0.00
Transurban Queensland Finance Pty Ltd 0.625% 23.06.2023	1,750,000	-	1,750,000	-	-	0.00
Transurban Queensland Finance Pty Ltd 0.65% 02.11.2026	1,750,000	200,000	615,000	1,335,000	1,258,905	0.11
Transurban Queensland Finance Pty Ltd 0.875% 19.11.2031	1,645,000	-	270,000	1,375,000	1,160,500	0.10
Transurban Queensland Finance Pty Ltd 1% 08.12.2025	2,370,000	-	-	2,370,000	2,282,310	0.21
Westpac Banking Corp 0.3% 28.11.2025	2,915,000	-	-	2,915,000	2,789,655	0.25
Westpac Banking Corp 0.4% 09.06.2023	1,960,000	-	1,960,000	-	-	0.00
Westpac Banking Corp 0.4% 06.06.2024	1,415,000	-	-	1,415,000	1,389,530	0.12
Westpac Banking Corp 0.5% 16.05.2028	1,460,000	-	115,000	1,345,000	1,236,055	0.11
Woodside Finance Ltd 1% 11.12.2023	2,130,000	-	-	2,130,000	2,107,848	0.19
					35,612,456	**3.20**
Bermuda						
CBQ Finance Ltd 0.195% 22.04.2024	1,415,000	-	-	1,415,000	1,374,956	0.12
CBQ Finance Ltd 0.38% 19.10.2023	1,615,000	-	1,615,000	-	-	0.00
CBQ Finance Ltd 0.735% 27.11.2024	1,665,000	-	65,000	1,600,000	1,547,200	0.14
					2,922,156	**0.26**
Chile						
Banco BICE 0.75% 29.10.2026	1,370,000	-	300,000	1,070,000	933,040	0.08
Banco de Chile 0.25% 05.12.2024	890,000	-	-	890,000	853,065	0.08
Banco de Chile 0.3154% 04.01.2027	2,055,000	-	395,000	1,660,000	1,509,770	0.14
Banco de Chile 0.568% 21.11.2023	495,000	-	495,000	-	-	0.00
Banco de Credito e Inversiones SA 0.1% 18.09.2026	1,190,000	170,000	350,000	1,010,000	917,585	0.08
Banco de Credito e Inversiones SA 0.25% 29.10.2025	1,405,000	-	-	1,405,000	1,317,890	0.12
Banco de Credito e Inversiones SA 0.25% 24.09.2029	880,000	460,000	630,000	710,000	594,980	0.05
Banco de Credito e Inversiones SA 0.385% 15.12.2026	1,145,000	-	-	1,145,000	1,045,957	0.09
Banco de Credito e Inversiones SA 0.4% 22.11.2024	1,975,000	-	-	1,975,000	1,907,850	0.17
Banco de Credito e Inversiones SA 0.5994% 26.04.2027	1,700,000	-	300,000	1,400,000	1,279,600	0.12
Banco del Estado de Chile 0.01% 04.10.2027	1,025,000	-	-	1,025,000	899,950	0.08
Banco del Estado de Chile 0.24% 06.06.2025	1,810,000	-	-	1,810,000	1,717,690	0.15
Banco del Estado de Chile 0.575% 07.04.2027	525,000	-	-	525,000	479,850	0.04
Banco del Estado de Chile 0.6925% 04.12.2024	640,000	-	-	640,000	620,480	0.06
Banco Santander Chile 0.135% 29.08.2029	1,000,000	-	-	1,000,000	833,500	0.08
Banco Santander Chile 0.2975% 22.10.2026	2,050,000	-	510,000	1,540,000	1,416,030	0.13

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Chile (continued)						
Banco Santander Chile 0.33% 22.06.2027	1,880,000	-	420,000	1,460,000	1,318,380	0.12
Banco Santander Chile 0.35% 30.05.2025	800,000	-	-	800,000	762,800	0.07
Banco Santander Chile 0.384% 27.09.2024	940,000	-	-	940,000	910,390	0.08
Banco Santander Chile 0.441% 21.12.2023	345,000	-	-	345,000	339,377	0.03
Scotiabank Chile SA 0.385% 22.07.2026	2,220,000	-	125,000	2,095,000	1,935,780	0.17
Scotiabank Chile SA 0.418% 31.03.2027	1,500,000	200,000	1,125,000	575,000	522,100	0.05
Tanner Servicios Financieros SA 1.15% 26.04.2024	805,000	-	195,000	610,000	581,940	0.05
					22,698,004	**2.04**
Germany						
Berlin Hyp AG 0.25% 11.09.2028	2,285,000	-	570,000	1,715,000	1,540,928	0.14
Berlin Hyp AG 0.25% 04.10.2029	1,825,000	-	530,000	1,295,000	1,128,593	0.10
Berlin Hyp AG 0.25% 10.03.2031	1,700,000	-	950,000	750,000	634,125	0.06
Berlin Hyp AG 0.375% 21.02.2025	1,000,000	-	20,000	980,000	950,110	0.09
Commerzbank AG 1.1% 11.07.2025	570,000	-	255,000	315,000	301,140	0.03
Commerzbank AG 3.375% 29.09.2026	-	1,900,000	300,000	1,600,000	1,616,000	0.15
Deutsche Bahn Finance GMBH 0.1% 01.12.2025	1,275,000	-	215,000	1,060,000	1,020,780	0.09
Deutsche Bahn Finance GMBH 0.1% 19.06.2029	3,850,000	920,000	1,715,000	3,055,000	2,772,412	0.25
Deutsche Bahn Finance GMBH 0.1% 28.01.2036	4,160,000	-	310,000	3,850,000	3,037,650	0.27
Deutsche Bahn Finance GMBH 0.2% 20.05.2033	3,780,000	-	500,000	3,280,000	2,773,240	0.25
Deutsche Bahn Finance GMBH 0.25% 27.10.2031	3,085,000	-	260,000	2,825,000	2,478,937	0.22
Deutsche Bahn Finance GMBH 0.45% 08.11.2030	3,250,000	-	500,000	2,750,000	2,498,375	0.22
Deutsche Bahn Finance GMBH 0.5% 18.07.2028	4,375,000	-	300,000	4,075,000	3,848,837	0.35
Deutsche Bahn Finance GMBH 0.5% 19.06.2034	1,095,000	500,000	590,000	1,005,000	866,310	0.08
Deutsche Bahn Finance GMBH 1.375% 24.07.2023	6,240,000	2,000,000	8,240,000	-	-	0.00
Deutsche Bahn Finance GMBH 1.5% 21.02.2024	200,000	-	-	200,000	200,760	0.02
Deutsche Bahn Finance GMBH 1.5% 26.08.2024	2,580,000	300,000	235,000	2,645,000	2,656,902	0.24
Deutsche Bahn Finance GMBH 1.95% 21.09.2032	-	3,300,000	830,000	2,470,000	2,508,285	0.23
Deutsche Bahn Finance GMBH 2.285% 28.11.2042	-	400,000	-	400,000	425,200	0.04
Deutsche Bank AG 0.315% 14.09.2027	2,200,000	-	-	2,200,000	1,879,900	0.17
Deutsche Bank AG 0.625% 19.12.2023	3,095,000	-	-	3,095,000	3,039,290	0.27
Deutsche Bank AG 0.8% 07.02.2025	2,000,000	-	800,000	1,200,000	1,140,000	0.10
Deutsche Pfandbriefbank AG 0.125% 05.06.2023	1,700,000	700,000	2,400,000	-	-	0.00
Deutsche Telekom AG 0.435% 06.02.2032	2,940,000	700,000	1,045,000	2,595,000	2,253,758	0.20
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.238% 30.08.2023	455,000	-	455,000	-	-	0.00
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.845% 17.08.2032	-	2,400,000	400,000	2,000,000	2,028,000	0.18
E.ON SE 1.86% 05.12.2025	-	500,000	-	500,000	500,300	0.04
E.ON SE 2.5025% 05.12.2029	-	500,000	-	500,000	502,155	0.05
Muenchener Hypothekenbank eG 0.1% 17.12.2025	2,000,000	600,000	1,000,000	1,600,000	1,503,200	0.13
Muenchener Hypothekenbank eG 0.125% 18.11.2027	1,600,000	-	500,000	1,100,000	994,950	0.09
Muenchener Hypothekenbank eG 0.2% 03.03.2031	2,035,000	-	610,000	1,425,000	1,114,350	0.10
Muenchener Hypothekenbank eG 0.25% 30.03.2027	2,200,000	-	-	2,200,000	2,010,800	0.18
Muenchener Hypothekenbank eG 0.25% 18.09.2028	2,525,000	-	-	2,525,000	2,247,250	0.20
Muenchener Hypothekenbank eG 0.3% 20.12.2024	2,230,000	275,000	1,445,000	1,060,000	1,023,430	0.09
Muenchener Hypothekenbank eG 0.35% 12.12.2023	920,000	-	-	920,000	905,556	0.08
					52,401,523	**4.71**
Finland						
Nordea Bank Abp 0.125% 02.06.2026	2,155,000	200,000	450,000	1,905,000	1,798,320	0.16
Nordea Bank Abp 0.25% 27.11.2023	2,230,000	-	2,230,000	-	-	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Finland (continued)						
Nordea Bank Abp 0.55% 23.06.2025	2,940,000	-	705,000	2,235,000	2,172,420	0.19
Nordea Bank Abp 1.81% 15.06.2027	-	2,600,000	600,000	2,000,000	1,964,000	0.18
					5,934,740	**0.53**
France						
Banque Federative du Credit Mutuel SA 0.15% 06.03.2028	1,880,000	-	845,000	1,035,000	927,360	0.08
Banque Federative du Credit Mutuel SA 0.2% 12.06.2026	790,000	-	75,000	715,000	671,028	0.06
Banque Federative du Credit Mutuel SA 0.2% 03.11.2028	1,800,000	-	-	1,800,000	1,592,100	0.14
Banque Federative du Credit Mutuel SA 0.25% 10.07.2025	2,170,000	-	490,000	1,680,000	1,607,760	0.14
Banque Federative du Credit Mutuel SA 0.25% 21.06.2029	2,300,000	-	-	2,300,000	2,017,100	0.18
Banque Federative du Credit Mutuel SA 0.25% 24.10.2029	355,000	-	-	355,000	306,720	0.03
Banque Federative du Credit Mutuel SA 0.32% 10.02.2025	1,800,000	-	315,000	1,485,000	1,437,480	0.13
Banque Federative du Credit Mutuel SA 0.366% 10.10.2024	1,500,000	-	5,000	1,495,000	1,456,877	0.13
Banque Federative du Credit Mutuel SA 0.4% 12.02.2024	1,825,000	-	500,000	1,325,000	1,306,715	0.12
Banque Federative du Credit Mutuel SA 0.4% 19.12.2025	2,770,000	1,040,000	2,025,000	1,785,000	1,701,997	0.15
Banque Federative du Credit Mutuel SA 0.55% 08.12.2023	3,465,000	-	600,000	2,865,000	2,837,496	0.25
Banque Federative du Credit Mutuel SA 0.6% 05.04.2027	2,400,000	-	1,045,000	1,355,000	1,266,247	0.11
Banque Federative du Credit Mutuel SA 1% 13.11.2026	800,000	-	-	800,000	768,400	0.07
Banque Federative du Credit Mutuel SA 1.5% 01.06.2027	1,000,000	800,000	645,000	1,155,000	1,121,505	0.10
Banque Federative du Credit Mutuel SA 2% 22.05.2024	620,000	-	-	620,000	623,162	0.06
BNP Paribas SA 0.1475% 13.07.2027	2,400,000	-	400,000	2,000,000	1,820,000	0.16
BNP Paribas SA 0.15% 10.03.2028	1,600,000	-	-	1,600,000	1,420,000	0.13
BNP Paribas SA 0.3% 15.10.2027	800,000	-	-	800,000	724,000	0.06
BNP Paribas SA 0.5% 16.03.2029	2,000,000	-	400,000	1,600,000	1,412,000	0.13
BNP Paribas SA 0.5275% 20.01.2028	3,200,000	-	1,000,000	2,200,000	1,998,700	0.18
BNP Paribas SA 1% 06.06.2025	1,625,000	375,000	875,000	1,125,000	1,090,688	0.10
BNP Paribas SA 1.75% 05.06.2025	765,000	-	100,000	665,000	652,365	0.06
BNP Paribas SA 2.8925% 27.09.2029	-	2,400,000	600,000	1,800,000	1,800,000	0.16
BPCE SA 0.5% 08.11.2023	1,415,000	-	1,415,000	-	-	0.00
Credit Agricole SA 0.1275% 27.07.2028	1,950,000	-	955,000	995,000	887,043	0.08
Credit Agricole SA 0.1637% 28.04.2028	2,280,000	-	600,000	1,680,000	1,510,320	0.14
Credit Agricole SA 0.2% 30.10.2023	2,000,000	-	2,000,000	-	-	0.00
Credit Agricole SA 0.2125% 21.06.2029	2,700,000	-	500,000	2,200,000	1,925,000	0.17
Credit Agricole SA 0.25% 10.10.2029	500,000	-	-	500,000	435,750	0.04
Credit Agricole SA 0.25% 10.03.2031	1,170,000	-	385,000	785,000	651,550	0.06
Credit Agricole SA 0.3% 18.04.2024	1,800,000	-	625,000	1,175,000	1,154,085	0.10
Credit Agricole SA 0.41% 18.01.2030	1,000,000	-	-	1,000,000	877,000	0.08
Credit Agricole SA 0.5% 01.10.2026	2,000,000	-	-	2,000,000	1,860,000	0.17
Credit Agricole SA 0.55% 14.12.2026	300,000	-	-	300,000	282,600	0.03
Credit Agricole SA 0.625% 15.09.2023	880,000	-	880,000	-	-	0.00
Credit Agricole SA 0.625% 12.07.2024	1,200,000	530,000	1,290,000	440,000	430,540	0.04
Credit Agricole SA 1% 27.01.2025	1,100,000	-	-	1,100,000	1,081,300	0.10
Credit Agricole SA 1% 07.11.2025	1,400,000	400,000	400,000	1,400,000	1,350,300	0.12
Credit Agricole SA 1.4604% 01.07.2027	800,000	1,100,000	825,000	1,075,000	1,044,900	0.09
Credit Agricole SA 2.125% 30.10.2024	2,930,000	-	1,100,000	1,830,000	1,844,640	0.17
Credit Agricole SA 2.125% 29.09.2025	1,000,000	700,000	400,000	1,300,000	1,288,950	0.12
Credit Agricole SA 2.19% 07.12.2027	-	500,000	-	500,000	500,695	0.04

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
France (continued)						
Credit Agricole SA 3.0425% 29.09.2027	-	1,800,000	400,000	1,400,000	1,425,900	0.13
Electricite de France SA 0.3% 14.10.2024	4,475,000	15,000	915,000	3,575,000	3,478,475	0.31
Electricite de France SA 0.65% 13.10.2028	1,530,000	615,000	825,000	1,320,000	1,206,480	0.11
ELO SACA 1.5% 03.06.2024	1,595,000	-	-	1,595,000	1,555,125	0.14
Engie SA 1.625% 09.10.2024	1,780,000	-	-	1,780,000	1,776,440	0.16
Orange SA 0.2% 24.11.2025	4,650,000	-	1,510,000	3,140,000	3,009,690	0.27
Orange SA 0.625% 22.06.2029	770,000	-	200,000	570,000	527,820	0.05
Primeo Holding AG 0.1% 28.09.2029	1,150,000	-	-	1,150,000	1,001,075	0.09
RCI Banque SA 0.5% 18.07.2024	2,680,000	1,680,000	2,685,000	1,675,000	1,623,075	0.15
RCI Banque SA 0.55% 30.05.2023	610,000	-	610,000	-	-	0.00
RCI Banque SA 2.1% 23.05.2025	500,000	-	-	500,000	492,500	0.04
Societe Generale SA 0.25% 08.10.2026	1,400,000	-	-	1,400,000	1,285,200	0.12
Societe Generale SA 0.25% 25.02.2027	1,800,000	-	200,000	1,600,000	1,436,800	0.13
Societe Generale SA 0.28% 26.01.2027	800,000	1,000,000	820,000	980,000	902,580	0.08
Societe Generale SA 0.3325% 29.11.2028	1,690,000	245,000	665,000	1,270,000	1,112,520	0.10
Societe Generale SA 0.375% 26.07.2028	1,800,000	-	400,000	1,400,000	1,246,700	0.11
Societe Generale SA 0.7% 26.02.2025	1,200,000	-	600,000	600,000	577,200	0.05
Societe Generale SA 0.745% 26.01.2029	1,000,000	-	-	1,000,000	899,000	0.08
Societe Generale SA 0.875% 28.02.2024	1,600,000	-	200,000	1,400,000	1,373,120	0.12
Societe Generale SA 2.625% 14.10.2026	-	1,100,000	645,000	455,000	461,825	0.04
TotalEnergies Capital International SA 0.166% 21.12.2029	2,000,000	-	-	2,000,000	1,756,000	0.16
TotalEnergies Capital International SA 0.288% 13.07.2026	2,100,000	-	765,000	1,335,000	1,262,910	0.11
TotalEnergies Capital International SA 0.5% 01.06.2027	2,390,000	-	1,060,000	1,330,000	1,252,860	0.11
TotalEnergies Capital International SA 1% 29.08.2024	8,110,000	1,290,000	2,030,000	7,370,000	7,299,985	0.66
Unibail-Rodamco-Westfield SE 2% 20.11.2023	550,000	-	550,000	-	-	0.00
					84,647,653	**7.60**
Ireland						
Glencore Capital Finance DAC 0.5% 07.09.2028	1,595,000	-	300,000	1,295,000	1,113,700	0.10
Glencore Capital Finance DAC 1% 30.03.2027	2,600,000	200,000	635,000	2,165,000	1,983,140	0.18
Intesa Sanpaolo Bank Ireland Plc 0.25% 30.09.2024	3,200,000	-	1,400,000	1,800,000	1,726,200	0.15
					4,823,040	**0.43**
Jersey						
Glencore Finance Europe Ltd 0.35% 10.09.2025	2,285,000	-	-	2,285,000	2,136,475	0.19
Glencore Finance Europe Ltd 1.25% 09.10.2024	2,150,000	200,000	1,025,000	1,325,000	1,291,213	0.11
Heathrow Funding Ltd 0.45% 15.10.2026	1,825,000	-	345,000	1,480,000	1,369,000	0.12
Heathrow Funding Ltd 0.5% 17.05.2024	4,000,000	-	500,000	3,500,000	3,418,100	0.31
Heathrow Funding Ltd 1.8% 27.05.2027	2,300,000	-	500,000	1,800,000	1,742,400	0.16
					9,957,188	**0.89**
Cayman Islands						
ADCB Finance Cayman Ltd 0.5% 29.11.2024	1,410,000	-	60,000	1,350,000	1,300,050	0.12
ADCB Finance Cayman Ltd 0.725% 15.02.2024	1,630,000	-	-	1,630,000	1,601,801	0.14
BOS Funding Ltd 1.5% 29.11.2023	500,000	-	500,000	-	-	0.00
Doha Finance Ltd 0.465% 24.01.2024	1,300,000	-	-	1,300,000	1,269,580	0.11
					4,171,431	**0.37**
Canada						
Bank of Nova Scotia 0.1425% 25.10.2028	1,200,000	1,010,000	1,040,000	1,170,000	1,037,205	0.09
Bank of Nova Scotia 0.3025% 30.07.2031	2,635,000	-	700,000	1,935,000	1,619,595	0.15
Bank of Nova Scotia 0.385% 01.02.2029	2,500,000	300,000	985,000	1,815,000	1,617,165	0.14
Canadian Imperial Bank of Commerce 0.05% 15.10.2026	4,200,000	-	-	4,200,000	3,880,800	0.35

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Canada (continued)						
Canadian Imperial Bank of Commerce 0.15% 31.07.2023	4,055,000	-	4,055,000	-	-	0.00
Canadian Imperial Bank of Commerce 0.18% 20.04.2029	3,105,000	-	1,090,000	2,015,000	1,753,050	0.16
Canadian Imperial Bank of Commerce 0.2825% 03.02.2027	2,000,000	1,200,000	875,000	2,325,000	2,161,088	0.19
Canadian Imperial Bank of Commerce 0.6% 30.01.2025	1,295,000	-	630,000	665,000	645,050	0.06
Royal Bank of Canada 0.1% 18.07.2023	3,045,000	-	3,045,000	-	-	0.00
Royal Bank of Canada 0.2% 22.09.2031	1,900,000	-	410,000	1,490,000	1,218,075	0.11
Royal Bank of Canada 0.25% 15.10.2029	1,645,000	-	675,000	970,000	840,020	0.08
Royal Bank of Canada 1.45% 04.05.2027	3,000,000	-	1,300,000	1,700,000	1,654,100	0.15
					16,426,148	**1.48**
Liechtenstein						
Hilti AG 0.05% 02.07.2025	2,300,000	-	1,365,000	935,000	896,665	0.08
Hilti AG 0.2% 08.11.2024	700,000	-	-	700,000	682,500	0.06
Hilti AG 0.4% 08.11.2027	420,000	-	-	420,000	391,860	0.03
Hilti AG 1.875% 30.10.2023	930,000	-	930,000	-	-	0.00
LGT Bank AG 0.2% 12.10.2026	2,985,000	1,000,000	1,280,000	2,705,000	2,530,527	0.23
LGT Bank AG 0.2% 04.11.2030	2,600,000	500,000	760,000	2,340,000	2,000,700	0.18
LGT Bank AG 0.375% 05.07.2028	2,200,000	-	600,000	1,600,000	1,415,200	0.13
LGT Bank AG 0.375% 15.11.2029	1,200,000	-	-	1,200,000	1,024,200	0.09
LGT Bank AG 0.45% 29.07.2031	2,200,000	-	800,000	1,400,000	1,148,700	0.10
LGT Bank AG 0.5% 12.05.2027	3,150,000	-	870,000	2,280,000	2,137,500	0.19
LGT Bank AG 0.625% 25.11.2025	3,100,000	-	500,000	2,600,000	2,516,800	0.23
LGT Bank AG 2.75% 29.09.2032	-	2,250,000	985,000	1,265,000	1,302,950	0.12
Liechtensteinische Landesbank AG 0.125% 28.05.2026	1,980,000	-	-	1,980,000	1,857,240	0.17
Liechtensteinische Landesbank AG 0.3% 24.09.2030	1,700,000	-	495,000	1,205,000	1,024,853	0.09
VP Bank AG 0.6% 29.11.2029	2,000,000	-	600,000	1,400,000	1,227,800	0.11
VP Bank AG 0.875% 07.10.2024	500,000	-	160,000	340,000	333,200	0.03
					20,490,695	**1.84**
Luxembourg						
Aroundtown SA 0.732% 30.01.2025	2,650,000	310,000	420,000	2,540,000	2,275,840	0.20
Aroundtown SA 1.72% 05.03.2026	740,000	-	-	740,000	640,100	0.06
Banque Internationale a Luxembourg SA 1% 10.07.2025	1,000,000	600,000	-	1,600,000	1,529,600	0.14
CPI Property Group SA 1.63% 25.10.2023	2,200,000	-	800,000	1,400,000	1,323,980	0.12
DH Switzerland Finance Sarl 0.5% 08.12.2023	5,465,000	-	200,000	5,265,000	5,204,979	0.47
DH Switzerland Finance Sarl 1.125% 08.12.2028	2,520,000	-	1,075,000	1,445,000	1,387,922	0.12
Grand City Properties SA 0.57% 24.06.2024	1,595,000	-	350,000	1,245,000	1,179,015	0.11
Grand City Properties SA 0.956% 01.09.2026	1,000,000	-	265,000	735,000	650,843	0.06
					14,192,279	**1.28**
Mexico						
Banco Mercantil del Norte SA 0.45% 18.12.2023	700,000	-	-	700,000	682,990	0.06
Banco Mercantil del Norte SA 0.5% 06.12.2024	2,390,000	-	-	2,390,000	2,270,500	0.21
Banco Mercantil del Norte SA 1.55% 11.10.2022	2,000,000	-	2,000,000	-	-	0.00
					2,953,490	**0.27**
New Zealand						
ANZ New Zealand Int'l Ltd 0.25% 25.10.2023	2,170,000	-	2,170,000	-	-	0.00
ANZ New Zealand Int'l Ltd 0.25% 22.09.2025	1,715,000	-	150,000	1,565,000	1,497,705	0.14
ANZ New Zealand Int'l Ltd 0.35% 22.10.2024	3,330,000	400,000	1,975,000	1,755,000	1,712,880	0.16
ASB Finance Ltd 0.1175% 29.06.2028	1,405,000	600,000	500,000	1,505,000	1,342,460	0.12
ASB Finance Ltd 0.2% 02.08.2024	1,825,000	-	200,000	1,625,000	1,585,188	0.14
ASB Finance Ltd 0.45% 30.01.2025	2,625,000	-	980,000	1,645,000	1,598,940	0.15
Bank of New Zealand 0.3625% 14.12.2029	2,340,000	-	935,000	1,405,000	1,223,755	0.11

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
New Zealand (continued)						
BNZ International Funding Ltd 0.111% 24.07.2028	3,325,000	-	775,000	2,550,000	2,258,025	0.20
Kiwibank Ltd 0.25% 18.10.2023	2,000,000	-	2,000,000	-	-	0.00
Transpower New Zealand Ltd 0.02% 16.12.2027	775,000	-	-	775,000	707,575	0.06
Transpower New Zealand Ltd 0.0375% 16.03.2029	1,525,000	-	365,000	1,160,000	1,027,180	0.09
Westpac Securities NZ Ltd 0.375% 05.02.2024	5,025,000	-	1,960,000	3,065,000	3,021,170	0.27
					15,974,878	**1.44**
Netherlands						
ABN AMRO Bank NV 0.3% 18.12.2024	1,335,000	-	800,000	535,000	518,950	0.05
Achmea Bank NV 0.5% 27.10.2023	2,115,000	-	2,115,000	-	-	0.00
Achmea Bank NV 0.5% 03.10.2025	800,000	-	-	800,000	766,000	0.07
BMW International Investment BV 0.3% 05.09.2024	3,300,000	-	690,000	2,610,000	2,557,800	0.23
BMW International Investment BV 0.75% 03.09.2027	2,450,000	-	515,000	1,935,000	1,847,925	0.16
Cooperatieve Rabobank UA 0.25% 25.11.2027	2,400,000	-	800,000	1,600,000	1,458,400	0.13
Cooperatieve Rabobank UA 1.3625% 28.04.2028	1,400,000	600,000	1,000,000	1,000,000	949,500	0.08
Cooperatieve Rabobank UA 3.125% 15.09.2026	4,740,000	-	360,000	4,380,000	4,594,620	0.41
Cooperatieve Rabobank UA 3.5% 31.08.2023	1,735,000	-	1,735,000	-	-	0.00
Digital Intrepid Holding BV 0.2% 15.12.2026	2,570,000	-	590,000	1,980,000	1,756,260	0.16
Digital Intrepid Holding BV 0.55% 16.04.2029	3,000,000	-	260,000	2,740,000	2,298,860	0.21
Digital Intrepid Holding BV 1.7% 30.03.2027	1,400,000	800,000	1,255,000	945,000	889,717	0.08
EBN BV 0.875% 22.09.2026	1,340,000	-	-	1,340,000	1,309,180	0.12
EBN BV 1.125% 04.07.2024	1,310,000	-	400,000	910,000	907,270	0.08
EBN BV 1.625% 03.10.2023	1,615,000	-	1,615,000	-	-	0.00
Enel Finance International NV 0.55% 03.09.2024	3,280,000	-	100,000	3,180,000	3,114,810	0.28
Enel Finance International NV 4% 26.10.2027	380,000	-	-	380,000	412,870	0.04
Mercedes-Benz International Finance BV 0.85% 14.11.2025	1,920,000	-	700,000	1,220,000	1,191,330	0.11
Shell International Finance BV 0.375% 21.08.2023	8,025,000	-	8,025,000	-	-	0.00
Shell International Finance BV 0.875% 21.08.2028	5,690,000	-	1,060,000	4,630,000	4,370,720	0.39
Wurth Finance International BV 2.1% 16.11.2026	-	2,500,000	-	2,500,000	2,537,500	0.23
					31,481,712	**2.83**
Norway						
DNB Bank ASA 0.05% 13.03.2024	895,000	-	60,000	835,000	819,135	0.07
DNB Bank ASA 0.125% 30.11.2023	335,000	-	335,000	-	-	0.00
DNB Bank ASA 1.1675% 03.06.2027	1,000,000	1,400,000	750,000	1,650,000	1,593,900	0.14
SpareBank 1 Nord Norge 0.125% 11.12.2025	1,400,000	-	-	1,400,000	1,326,500	0.12
SpareBank 1 Nord Norge 0.125% 15.09.2028	1,000,000	-	-	1,000,000	888,500	0.08
SpareBank 1 SMN 1.5% 15.06.2027	-	1,800,000	680,000	1,120,000	1,087,520	0.10
					5,715,555	**0.51**
Austria						
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.87% 03.10.2025	-	1,600,000	295,000	1,305,000	1,329,142	0.12
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.955% 29.11.2027	-	800,000	-	800,000	831,200	0.08
Erste Group Bank AG 0.25% 02.10.2028	2,585,000	-	1,200,000	1,385,000	1,216,723	0.11
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.1% 27.11.2024	710,000	-	-	710,000	682,310	0.06
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 17.10.2023	1,000,000	-	1,000,000	-	-	0.00
Hypo Vorarlberg Bank AG 0.125% 23.08.2028	2,330,000	-	500,000	1,830,000	1,603,995	0.14
Hypo Vorarlberg Bank AG 0.125% 03.09.2029	1,885,000	-	30,000	1,855,000	1,580,460	0.14
Hypo Vorarlberg Bank AG 0.125% 27.03.2030	1,800,000	-	700,000	1,100,000	914,650	0.08
Hypo Vorarlberg Bank AG 0.45% 05.03.2024	1,550,000	-	400,000	1,150,000	1,128,150	0.10

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Austria (continued)						
Hypo Vorarlberg Bank AG 1.625% 29.11.2029	770,000	200,000	-	970,000	851,175	0.08
Raiffeisenlandesbank Oberoesterreich AG 0.175% 29.10.2026	1,325,000	-	-	1,325,000	1,219,000	0.11
					11,356,805	**1.02**
Poland						
mBank SA 0.565% 07.06.2022	1,695,000	-	1,695,000	-	-	0.00
					-	**0.00**
Sweden						
Svenska Handelsbanken AB 1.25% 24.05.2027	3,400,000	500,000	550,000	3,350,000	3,266,250	0.29
Swedish Match AB 2.125% 26.06.2023	1,015,000	-	1,015,000	-	-	0.00
					3,266,250	**0.29**
Switzerland						
Aarekraftwerk Klingnau AG 0.625% 03.08.2029	500,000	-	-	500,000	452,000	0.04
ABB Ltd (Zero-Coupon) 25.09.2023	500,000	-	500,000	-	-	0.00
ABB Ltd 0.3% 06.08.2024	2,975,000	200,000	925,000	2,250,000	2,210,625	0.20
ABB Ltd 0.75% 25.03.2027	5,350,000	-	2,075,000	3,275,000	3,158,737	0.28
ABB Ltd 1% 07.05.2029	1,500,000	-	415,000	1,085,000	1,031,293	0.09
ABB Ltd 2.1% 03.10.2025	-	1,600,000	145,000	1,455,000	1,480,462	0.13
ABB Ltd 2.375% 05.04.2030	-	1,800,000	240,000	1,560,000	1,615,380	0.15
Adecco Group AG 0.875% 27.11.2025	2,600,000	-	480,000	2,120,000	2,067,000	0.19
Adecco Group AG 0.875% 18.09.2026	780,000	965,000	610,000	1,135,000	1,094,140	0.10
Adecco Group AG 2.3775% 17.11.2027	-	2,300,000	-	2,300,000	2,329,900	0.21
Aeroport International de Geneve 0.31% 27.06.2029	800,000	-	155,000	645,000	554,700	0.05
Aeroport International de Geneve 0.4% 20.09.2027	2,120,000	-	995,000	1,125,000	1,022,063	0.09
Aeroport International de Geneve 0.95% 25.03.2031	1,545,000	500,000	500,000	1,545,000	1,337,198	0.12
Aeroport International de Geneve 1.05% 26.05.2023	3,300,000	-	3,300,000	-	-	0.00
Aeroport International de Geneve 2.2% 22.09.2026	-	1,500,000	200,000	1,300,000	1,301,300	0.12
AEW Energie AG 1.5% 29.06.2029	-	1,200,000	-	1,200,000	1,170,000	0.11
AKEB AG fuer Kernenergie Beteiligungen 1.45% 23.07.2027	2,400,000	-	800,000	1,600,000	1,472,800	0.13
AKEB AG fuer Kernenergie Beteiligungen 1.625% 09.06.2023	2,000,000	-	2,000,000	-	-	0.00
AKEB AG fuer Kernenergie Beteiligungen 3.1% 19.12.2025	-	500,000	-	500,000	500,190	0.05
Allgemeine Baugenossenschaft Zuerich 0.25% 30.09.2031	1,410,000	-	335,000	1,075,000	906,763	0.08
Allreal Holding AG 0.4% 26.09.2029	1,000,000	-	-	1,000,000	866,000	0.08
Allreal Holding AG 0.6% 15.07.2030	3,240,000	-	500,000	2,740,000	2,345,440	0.21
Allreal Holding AG 0.625% 10.05.2024	1,340,000	-	190,000	1,150,000	1,127,575	0.10
Allreal Holding AG 0.7% 22.09.2028	3,205,000	-	1,315,000	1,890,000	1,700,055	0.15
Allreal Holding AG 0.75% 19.06.2026	1,335,000	-	-	1,335,000	1,260,240	0.11
Allreal Holding AG 0.875% 30.03.2027	1,775,000	-	480,000	1,295,000	1,209,530	0.11
Allreal Holding AG 1.375% 31.03.2025	440,000	-	-	440,000	431,200	0.04
Alpiq Holding AG 1.625% 30.05.2025	3,300,000	-	1,300,000	2,000,000	1,950,000	0.18
Alpiq Holding AG 1.75% 24.06.2026	2,600,000	-	815,000	1,785,000	1,717,170	0.15
Alpiq Holding AG 2.125% 30.06.2023	1,800,000	-	1,800,000	-	-	0.00
Alpiq Holding AG 2.625% 29.07.2024	3,030,000	230,000	900,000	2,360,000	2,360,000	0.21
Amag Leasing AG 0.125% 12.02.2024	960,000	-	425,000	535,000	519,218	0.05
Amag Leasing AG 0.175% 16.06.2025	2,185,000	-	-	2,185,000	2,069,195	0.19
Amag Leasing AG 0.21% 27.06.2024	925,000	-	365,000	560,000	538,720	0.05
Amag Leasing AG 0.25% 27.10.2023	2,100,000	-	2,100,000	-	-	0.00
Amag Leasing AG 0.5% 12.11.2025	1,800,000	-	470,000	1,330,000	1,254,190	0.11

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Amag Leasing AG 0.525% 27.10.2026	1,285,000	-	580,000	705,000	646,485	0.06
Amag Leasing AG 0.875% 25.10.2024	2,000,000	-	855,000	1,145,000	1,106,643	0.10
Amag Leasing AG 3.25% 22.09.2027	-	1,500,000	-	1,500,000	1,524,000	0.14
Axpo Holding AG 0.25% 04.02.2025	1,200,000	400,000	-	1,600,000	1,529,600	0.14
Axpo Holding AG 0.625% 04.02.2027	1,600,000	1,430,000	500,000	2,530,000	2,335,190	0.21
Axpo Holding AG 1.002% 23.07.2027	3,000,000	-	1,760,000	1,240,000	1,153,200	0.10
Axpo Holding AG 1.75% 29.05.2024	3,000,000	-	-	3,000,000	2,977,500	0.27
Axpo Holding AG 2% 15.09.2026	-	3,205,000	600,000	2,605,000	2,555,505	0.23
Axpo Holding AG 2.5% 15.03.2029	-	2,750,000	1,050,000	1,700,000	1,671,950	0.15
Axpo Holding AG 3.125% 26.02.2025	3,085,000	-	340,000	2,745,000	2,784,802	0.25
Baloise Holding AG (Zero-Coupon) 25.09.2026	1,250,000	-	305,000	945,000	883,575	0.08
Baloise Holding AG (Zero-Coupon) 25.09.2029	1,350,000	400,000	755,000	995,000	861,173	0.08
Baloise Holding AG 0.125% 27.06.2030	1,775,000	-	-	1,775,000	1,509,637	0.14
Baloise Holding AG 0.15% 17.02.2031	2,660,000	-	365,000	2,295,000	1,917,472	0.17
Baloise Holding AG 0.25% 16.12.2026	2,350,000	200,000	930,000	1,620,000	1,514,700	0.14
Baloise Holding AG 0.3% 16.02.2027	1,000,000	1,000,000	375,000	1,625,000	1,516,125	0.14
Baloise Holding AG 0.5% 28.11.2025	1,850,000	-	440,000	1,410,000	1,355,715	0.12
Baloise Holding AG 0.5% 16.12.2030	1,565,000	-	745,000	820,000	712,990	0.06
Baloise Holding AG 1.125% 19.12.2024	1,250,000	-	-	1,250,000	1,236,250	0.11
Baloise Holding AG 1.9% 19.07.2028	-	1,000,000	-	1,000,000	993,000	0.09
Baloise Holding AG 2.2% 30.05.2029	-	1,700,000	-	1,700,000	1,706,800	0.15
Bank Cler AG 0.375% 26.04.2027	605,000	-	-	605,000	562,953	0.05
Bank Cler AG 0.5% 28.11.2025	2,160,000	-	715,000	1,445,000	1,389,367	0.12
Bank Julius Baer & Co AG 0.125% 27.04.2028	3,030,000	-	1,050,000	1,980,000	1,802,790	0.16
Banque Cantonale de Geneve 0.125% 23.04.2026	1,700,000	-	-	1,700,000	1,612,450	0.15
Banque Cantonale de Geneve 0.5% 10.06.2024	1,410,000	-	-	1,410,000	1,388,850	0.12
Banque Cantonale de Geneve 0.625% 16.03.2029	800,000	500,000	-	1,300,000	1,206,400	0.11
Banque Cantonale de Geneve 1.125% 28.06.2027	1,385,000	-	500,000	885,000	827,033	0.07
Banque Cantonale Vaudoise 0.2% 22.12.2033	1,800,000	-	-	1,800,000	1,468,800	0.13
Banque Cantonale Vaudoise 0.25% 28.11.2025	3,160,000	-	1,600,000	1,560,000	1,497,600	0.13
Banque Cantonale Vaudoise 0.4% 07.04.2031	300,000	-	-	300,000	264,300	0.02
Banque Cantonale Vaudoise 0.4% 05.05.2036	1,950,000	-	700,000	1,250,000	1,020,000	0.09
Banque Cantonale Vaudoise 0.5% 13.12.2028	940,000	-	-	940,000	869,030	0.08
Banque Cantonale Vaudoise 0.5% 12.07.2029	1,500,000	-	-	1,500,000	1,374,000	0.12
Banque Cantonale Vaudoise 1.5% 28.03.2024	1,000,000	-	-	1,000,000	1,001,000	0.09
Banque Cantonale Vaudoise 1.625% 30.11.2026	1,280,000	-	-	1,280,000	1,276,800	0.11
Bell Food Group AG 0.375% 01.02.2024	1,965,000	-	200,000	1,765,000	1,735,524	0.16
Bell Food Group AG 0.625% 24.03.2025	3,130,000	-	910,000	2,220,000	2,155,620	0.19
Bell Food Group AG 0.75% 01.02.2028	1,610,000	-	-	1,610,000	1,493,275	0.13
Bell Food Group AG 1.55% 16.05.2029	3,200,000	-	500,000	2,700,000	2,554,200	0.23
Berner Kantonalbank AG 0.1% 30.09.2039	1,100,000	-	150,000	950,000	674,500	0.06
Berner Kantonalbank AG 0.3% 29.05.2030	1,400,000	-	450,000	950,000	846,450	0.08
Berner Kantonalbank AG 0.4% 03.05.2027	2,000,000	-	-	2,000,000	1,891,000	0.17
Berner Kantonalbank AG 0.75% 14.07.2025	2,250,000	-	730,000	1,520,000	1,488,080	0.13
Berner Kantonalbank AG 0.85% 21.01.2032	1,900,000	300,000	450,000	1,750,000	1,446,375	0.13
BKW AG (Zero-Coupon) 18.10.2024	500,000	1,000,000	5,000	1,495,000	1,441,927	0.13
BKW AG 0.25% 29.07.2027	2,300,000	-	955,000	1,345,000	1,233,365	0.11
BKW AG 0.75% 15.10.2025	2,700,000	-	1,080,000	1,620,000	1,563,300	0.14
BKW AG 0.875% 27.04.2026	1,575,000	500,000	730,000	1,345,000	1,292,545	0.12
BKW AG 1.125% 27.04.2029	825,000	-	-	825,000	767,250	0.07
BKW AG 2.5% 15.10.2030	3,410,000	20,000	440,000	2,990,000	3,028,870	0.27
Bobst Group SA 0.5% 17.02.2026	1,350,000	-	-	1,350,000	1,255,500	0.11

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Bobst Group SA 1.125% 27.09.2024	2,400,000	-	570,000	1,830,000	1,795,230	0.16
Bucher Industries AG 1.375% 02.10.2024	200,000	-	-	200,000	197,800	0.02
Buehler Holding AG 0.6% 21.12.2026	1,845,000	-	90,000	1,755,000	1,667,250	0.15
Cembra Money Bank AG (Zero-Coupon) 19.05.2023	1,000,000	-	1,000,000	-	-	0.00
Cembra Money Bank AG 0.1525% 14.10.2026	2,725,000	-	1,380,000	1,345,000	1,234,038	0.11
Cembra Money Bank AG 0.18% 05.10.2023	1,770,000	-	1,770,000	-	-	0.00
Cembra Money Bank AG 0.25% 23.05.2024	2,300,000	-	945,000	1,355,000	1,319,093	0.12
Cembra Money Bank AG 0.285% 19.08.2027	1,885,000	-	410,000	1,475,000	1,332,663	0.12
Cembra Money Bank AG 0.375% 27.06.2025	2,150,000	-	1,265,000	885,000	845,175	0.08
Cembra Money Bank AG 0.4175% 15.11.2028	1,865,000	-	460,000	1,405,000	1,245,533	0.11
Cembra Money Bank AG 0.875% 08.06.2026	605,000	-	-	605,000	574,448	0.05
Cembra Money Bank AG 1.1833% 27.11.2025	1,300,000	1,200,000	-	2,500,000	2,418,750	0.22
Cembra Money Bank AG 3.1125% 28.04.2027	-	3,100,000	200,000	2,900,000	2,988,450	0.27
Chocoladefabriken Lindt & Spruengli AG 0.01% 06.10.2028	4,715,000	-	1,780,000	2,935,000	2,670,850	0.24
Chocoladefabriken Lindt & Spruengli AG 0.25% 06.10.2032	2,175,000	-	-	2,175,000	1,845,487	0.17
Chocoladefabriken Lindt & Spruengli AG 0.3% 06.10.2027	1,175,000	-	-	1,175,000	1,096,863	0.10
Chocoladefabriken Lindt & Spruengli AG 1% 08.10.2024	2,230,000	-	430,000	1,800,000	1,782,900	0.16
Clariant AG 1.125% 15.04.2026	2,300,000	-	550,000	1,750,000	1,699,250	0.15
Clariant AG 2.717% 24.09.2027	-	2,000,000	500,000	1,500,000	1,515,000	0.14
Clientis AG 0.25% 19.05.2028	1,225,000	-	315,000	910,000	819,455	0.07
Coop-Gruppe Genossenschaft 0.5% 19.05.2026	3,745,000	-	770,000	2,975,000	2,829,225	0.25
Coop-Gruppe Genossenschaft 0.5% 29.09.2027	1,400,000	300,000	375,000	1,325,000	1,232,250	0.11
Coop-Gruppe Genossenschaft 0.75% 06.06.2025	4,000,000	-	1,120,000	2,880,000	2,808,000	0.25
Coop-Gruppe Genossenschaft 0.875% 31.07.2024	1,425,000	-	90,000	1,335,000	1,316,310	0.12
Coop-Gruppe Genossenschaft 1% 29.09.2023	1,640,000	-	1,640,000	-	-	0.00
Credit Suisse AG 0.55% 15.04.2024	2,950,000	-	-	2,950,000	2,837,900	0.26
Credit Suisse AG 3.125% 12.11.2030	500,000	-	-	500,000	456,000	0.04
Credit Suisse Group AG 1% 14.04.2023	11,155,000	-	11,155,000	-	-	0.00
Daetwyler Holding AG 0.625% 30.05.2024	1,680,000	-	230,000	1,450,000	1,426,365	0.13
Daetwyler Holding AG 2.1% 13.07.2027	-	2,695,000	200,000	2,495,000	2,507,475	0.23
dormakaba Finance AG 1% 13.10.2025	3,535,000	-	1,355,000	2,180,000	2,098,250	0.19
dormakaba Finance AG 3.75% 14.10.2027	-	3,100,000	500,000	2,600,000	2,693,600	0.24
Emissions- und Finanz AG 0.375% 06.05.2026	1,385,000	-	970,000	415,000	387,610	0.03
EMMI Finanz AG 0.375% 01.12.2031	2,230,000	-	400,000	1,830,000	1,566,480	0.14
EMMI Finanz AG 0.5% 21.06.2029	950,000	-	465,000	485,000	439,410	0.04
EMMI Finanz AG 1.625% 12.07.2023	2,110,000	-	2,110,000	-	-	0.00
Engadiner Kraftwerke AG 0.45% 02.03.2029	600,000	-	-	600,000	534,900	0.05
Engadiner Kraftwerke AG 1.625% 25.04.2024	800,000	-	-	800,000	797,440	0.07
FCA Capital Suisse SA 0.0519% 20.12.2024	2,000,000	-	-	2,000,000	1,910,000	0.17
FCA Capital Suisse SA 0.1% 23.10.2023	1,215,000	-	1,215,000	-	-	0.00
Ferring Holding SA 1.05% 09.07.2025	2,255,000	-	260,000	1,995,000	1,942,132	0.17
Firmenich International SA 1% 19.12.2023	5,260,000	-	5,260,000	-	-	0.00
Flughafen Zurich AG 0.1% 30.12.2027	2,240,000	-	855,000	1,385,000	1,260,350	0.11
Flughafen Zurich AG 0.2% 26.02.2035	4,350,000	-	600,000	3,750,000	2,936,250	0.26
Flughafen Zurich AG 0.625% 24.05.2029	3,245,000	-	535,000	2,710,000	2,476,940	0.22
Flughafen Zurich AG 0.7% 22.05.2024	2,885,000	-	660,000	2,225,000	2,193,405	0.20
Flughafen Zurich AG 1.5% 17.04.2023	3,945,000	-	3,945,000	-	-	0.00
Galenica AG 0.5% 15.06.2023	2,180,000	-	2,180,000	-	-	0.00
Galenica AG 1% 15.12.2026	1,215,000	-	40,000	1,175,000	1,130,350	0.10

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Geberit AG 0.1% 17.10.2024	835,000	1,345,000	185,000	1,995,000	1,941,135	0.17
Geberit AG 0.6% 17.10.2028	1,390,000	200,000	550,000	1,040,000	970,320	0.09
Geberit AG 0.75% 29.09.2027	1,450,000	-	500,000	950,000	907,250	0.08
Geberit AG 1.5% 14.09.2026	-	1,875,000	355,000	1,520,000	1,518,480	0.14
Geberit AG 1.75% 14.09.2029	-	2,350,000	815,000	1,535,000	1,527,325	0.14
Georg Fischer AG 0.95% 25.03.2030	2,725,000	-	1,040,000	1,685,000	1,530,822	0.14
Georg Fischer AG 1.05% 20.04.2028	1,960,000	-	525,000	1,435,000	1,350,335	0.12
Georg Fischer Finanz AG 0.875% 12.05.2026	2,130,000	-	555,000	1,575,000	1,516,725	0.14
Givaudan SA 0.125% 07.06.2027	1,870,000	-	1,005,000	865,000	804,450	0.07
Givaudan SA 0.15% 10.11.2028	1,800,000	-	895,000	905,000	819,930	0.07
Givaudan SA 0.375% 09.04.2025	1,200,000	1,000,000	850,000	1,350,000	1,308,825	0.12
Givaudan SA 0.375% 07.06.2030	1,700,000	500,000	-	2,200,000	1,950,300	0.18
Givaudan SA 0.625% 05.12.2031	1,750,000	-	200,000	1,550,000	1,357,800	0.12
Givaudan SA 1.125% 15.06.2026	400,000	1,300,000	805,000	895,000	877,548	0.08
Givaudan SA 1.625% 15.06.2029	450,000	1,300,000	400,000	1,350,000	1,346,625	0.12
Givaudan SA 1.75% 19.03.2024	1,790,000	-	-	1,790,000	1,793,580	0.16
Glarner Kantonalbank 1% 28.07.2031	1,670,000	-	400,000	1,270,000	1,151,890	0.10
Grande Dixence SA 0.3% 31.08.2028	2,300,000	-	695,000	1,605,000	1,429,252	0.13
Grande Dixence SA 0.8% 17.06.2026	610,000	-	185,000	425,000	405,663	0.04
Grande Dixence SA 1.125% 04.07.2024	1,145,000	-	-	1,145,000	1,128,970	0.10
Grande Dixence SA 1.25% 06.06.2023	1,250,000	-	1,250,000	-	-	0.00
Grande Dixence SA 1.375% 18.02.2025	450,000	-	105,000	345,000	339,653	0.03
Grande Dixence SA 1.7% 12.07.2029	3,000,000	-	1,500,000	1,500,000	1,440,000	0.13
Groupe E SA 1.95% 30.09.2027	-	500,000	-	500,000	499,250	0.05
Groupe E SA 2.55% 30.09.2032	-	800,000	-	800,000	811,200	0.07
GZO AG 1.875% 12.06.2024	950,000	400,000	-	1,350,000	1,339,875	0.12
Helvetia Schweizerische Versicherungsgesellschaft AG 1.45% 25.06.2026	-	2,550,000	670,000	1,880,000	1,863,080	0.17
Helvetia Schweizerische Versicherungsgesellschaft AG 1.5% 28.04.2025	1,350,000	-	-	1,350,000	1,345,275	0.12
Helvetia Schweizerische Versicherungsgesellschaft AG 1.95% 25.06.2029	-	2,040,000	680,000	1,360,000	1,349,800	0.12
Hiag Immobilien Holding AG 0.75% 30.06.2028	1,300,000	-	145,000	1,155,000	1,006,005	0.09
Hiag Immobilien Holding AG 0.875% 08.05.2024	2,700,000	-	1,000,000	1,700,000	1,655,630	0.15
Hiag Immobilien Holding AG 1% 04.07.2023	1,050,000	1,050,000	2,100,000	-	-	0.00
Hiag Immobilien Holding AG 1.77% 30.10.2026	2,800,000	-	1,285,000	1,515,000	1,442,280	0.13
Holcim Helvetia Finance AG 0.125% 26.08.2027	1,705,000	-	790,000	915,000	825,330	0.07
Holcim Helvetia Finance AG 0.25% 18.03.2027	3,525,000	-	1,265,000	2,260,000	2,084,850	0.19
Holcim Helvetia Finance AG 0.375% 19.10.2026	1,955,000	1,000,000	540,000	2,415,000	2,271,307	0.20
Holcim Helvetia Finance AG 0.5% 26.08.2031	2,125,000	-	225,000	1,900,000	1,602,650	0.14
Holcim Helvetia Finance AG 1% 19.01.2032	1,160,000	-	-	1,160,000	1,026,600	0.09
Holcim Ltd 1% 11.12.2024	5,335,000	-	1,930,000	3,405,000	3,353,925	0.30
Holcim Ltd 1% 04.12.2025	1,800,000	-	565,000	1,235,000	1,204,743	0.11
Inselspital-Stiftung 0.125% 28.09.2029	2,205,000	-	700,000	1,505,000	1,324,400	0.12
Intershop Holding AG 0.3% 29.06.2026	775,000	-	-	775,000	709,513	0.06
Investis Holding SA 0.05% 09.10.2023	1,565,000	-	1,275,000	290,000	283,475	0.03
Investis Holding SA 0.25% 14.02.2025	770,000	200,000	-	970,000	915,680	0.08
Julius Baer Group Ltd 0.375% 06.12.2024	1,430,000	-	65,000	1,365,000	1,326,780	0.12
Kantonsspital Aarau AG 0.75% 28.05.2032	770,000	735,000	775,000	730,000	642,035	0.06
Kantonsspital Aarau AG 1.65% 22.05.2037	1,550,000	-	300,000	1,250,000	1,155,625	0.10
Kantonsspital Baden AG 0.35% 30.09.2036	1,910,000	-	500,000	1,410,000	1,080,765	0.10
Kantonsspital Baden AG 0.7% 23.05.2028	1,150,000	-	-	1,150,000	1,074,100	0.10

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Kantonsspital Baden AG 1.1% 23.05.2033	1,070,000	-	-	1,070,000	962,465	0.09
Kantonsspital Baselland 1.7% 24.06.2032	-	1,100,000	300,000	800,000	764,000	0.07
Kantonsspital St Gallen 0.05% 30.09.2031	1,365,000	-	300,000	1,065,000	887,145	0.08
Kantonsspital St Gallen 0.3% 30.09.2036	1,650,000	300,000	600,000	1,350,000	1,029,375	0.09
Kantonsspital Winterthur (Zero-Coupon) 30.09.2025	3,640,000	-	900,000	2,740,000	2,604,370	0.23
Kernkraftwerk Goesgen-Daeniken AG 0.41% 21.09.2029	1,155,000	280,000	385,000	1,050,000	899,850	0.08
Kernkraftwerk Goesgen-Daeniken AG 0.93% 30.09.2027	1,650,000	-	500,000	1,150,000	1,063,750	0.10
Kernkraftwerk Leibstadt AG 1.5% 07.08.2024	1,700,000	280,000	1,390,000	590,000	583,215	0.05
Kernkraftwerk Leibstadt AG 2% 14.02.2025	1,020,000	-	-	1,020,000	1,014,900	0.09
Kernkraftwerk Leibstadt AG 2% 15.06.2027	-	2,800,000	600,000	2,200,000	2,137,300	0.19
Kraftwerke Linth-Limmern AG 1.25% 11.09.2024	3,050,000	165,000	1,245,000	1,970,000	1,927,645	0.17
Kraftwerke Linth-Limmern AG 2% 11.12.2023	2,200,000	-	-	2,200,000	2,193,400	0.20
Kraftwerke Linth-Limmern AG 2.375% 10.12.2026	2,115,000	-	950,000	1,165,000	1,163,253	0.10
Kraftwerke Linth-Limmern AG 2.75% 09.06.2023	2,105,000	-	2,105,000	-	-	0.00
Kraftwerke Linth-Limmern AG 2.875% 30.06.2031	1,180,000	-	-	1,180,000	1,179,410	0.11
Kraftwerke Linth-Limmern AG 2.875% 27.03.2042	1,850,000	-	375,000	1,475,000	1,464,675	0.13
Kraftwerke Linth-Limmern AG 3% 02.04.2048	2,395,000	-	735,000	1,660,000	1,635,930	0.15
Kraftwerke Linth-Limmern AG 3% 27.09.2052	1,200,000	-	-	1,200,000	1,179,600	0.11
Kraftwerke Oberhasli AG 0.125% 21.02.2031	1,325,000	-	150,000	1,175,000	985,238	0.09
Kraftwerke Oberhasli AG 0.7% 30.01.2026	785,000	-	-	785,000	753,208	0.07
Kraftwerke Oberhasli AG 1.875% 21.02.2025	950,000	460,000	165,000	1,245,000	1,248,735	0.11
Kuehne + Nagel International AG 0.2% 18.06.2025	1,725,000	-	100,000	1,625,000	1,560,000	0.14
Limeco 0.375% 25.09.2026	800,000	-	-	800,000	762,800	0.07
Lonza Swiss Finanz AG 0.35% 22.09.2026	1,235,000	-	355,000	880,000	829,840	0.07
Lonza Swiss Finanz AG 0.7% 12.07.2024	1,700,000	-	1,090,000	610,000	602,070	0.05
Lonza Swiss Finanz AG 1.25% 22.09.2023	850,000	-	200,000	650,000	648,310	0.06
Luzerner Kantonalbank AG 0.25% 24.01.2030	1,100,000	-	1,100,000	-	-	0.00
Luzerner Kantonalbank AG 0.875% 14.05.2031	4,205,000	-	850,000	3,355,000	2,816,522	0.25
Luzerner Kantonsspital 0.625% 25.09.2028	-	600,000	-	600,000	555,600	0.05
Migros Bank AG 0.25% 10.12.2027	1,800,000	-	460,000	1,340,000	1,248,210	0.11
Mobimo Holding AG 0.25% 19.03.2027	1,965,000	-	585,000	1,380,000	1,244,760	0.11
Mobimo Holding AG 0.25% 23.03.2028	2,335,000	-	-	2,335,000	2,050,130	0.18
Mobimo Holding AG 0.75% 20.03.2026	2,065,000	-	500,000	1,565,000	1,482,055	0.13
Mobimo Holding AG 0.875% 02.10.2023	1,000,000	-	1,000,000	-	-	0.00
Mobimo Holding AG 1.875% 16.09.2024	1,630,000	-	335,000	1,295,000	1,287,878	0.12
Nant de Drance SA 0.875% 23.05.2029	2,160,000	-	300,000	1,860,000	1,694,460	0.15
Nant de Drance SA 1.25% 23.10.2023	1,150,000	-	1,150,000	-	-	0.00
Nant de Drance SA 1.25% 25.06.2027	3,960,000	-	2,000,000	1,960,000	1,901,200	0.17
Nant de Drance SA 1.55% 19.08.2025	1,400,000	-	-	1,400,000	1,386,000	0.12
Nant de Drance SA 1.75% 18.07.2024	3,440,000	-	1,155,000	2,285,000	2,278,145	0.20
Nant de Drance SA 2% 02.02.2026	2,200,000	-	200,000	2,000,000	1,998,000	0.18
Nant de Drance SA 2.375% 15.02.2028	2,335,000	785,000	400,000	2,720,000	2,743,120	0.25
Nestle SA 0.25% 28.06.2024	9,115,000	-	1,750,000	7,365,000	7,254,525	0.65
Nestle SA 0.75% 28.06.2028	6,685,000	330,000	2,100,000	4,915,000	4,681,537	0.42
Nestle SA 1.625% 07.11.2025	-	3,100,000	-	3,100,000	3,118,600	0.28
Nestle SA 1.625% 15.07.2026	-	7,710,000	2,185,000	5,525,000	5,555,387	0.50
Nestle SA 2.125% 15.07.2030	-	4,600,000	-	4,600,000	4,724,200	0.42
Nestle SA 2.25% 08.11.2029	-	2,600,000	-	2,600,000	2,700,100	0.24
Nestle SA 2.5% 14.07.2034	-	4,000,000	530,000	3,470,000	3,686,875	0.33
Nestle SA 2.625% 08.11.2035	-	1,400,000	-	1,400,000	1,510,600	0.14
Novartis AG 0.25% 13.05.2025	4,845,000	-	925,000	3,920,000	3,823,960	0.34
Novartis AG 0.625% 13.11.2029	5,245,000	-	-	5,245,000	4,877,850	0.44

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Novartis AG 1.05% 11.05.2035	3,725,000	-	1,460,000	2,265,000	2,041,897	0.18
OC Oerlikon Corp AG 0.375% 27.11.2025	3,255,000	-	1,450,000	1,805,000	1,684,065	0.15
OC Oerlikon Corp AG 0.8% 27.11.2028	2,200,000	-	310,000	1,890,000	1,629,180	0.15
OC Oerlikon Corp AG 2.625% 17.06.2024	1,010,000	-	25,000	985,000	984,015	0.09
Partners Group Holding AG 0.15% 07.06.2024	3,150,000	-	700,000	2,450,000	2,393,650	0.22
Partners Group Holding AG 0.4% 21.06.2027	4,920,000	1,000,000	1,675,000	4,245,000	3,943,605	0.35
Primeo Holding AG 1.875% 23.09.2026	-	1,500,000	750,000	750,000	747,750	0.07
PSP Swiss Property AG (Zero-Coupon) 01.09.2023	2,600,000	-	2,600,000	-	-	0.00
PSP Swiss Property AG (Zero-Coupon) 06.02.2030	1,200,000	-	840,000	360,000	299,880	0.03
PSP Swiss Property AG 0.15% 02.02.2029	1,900,000	-	-	1,900,000	1,664,400	0.15
PSP Swiss Property AG 0.16% 16.09.2031	1,310,000	-	-	1,310,000	1,061,755	0.10
PSP Swiss Property AG 0.2% 04.02.2031	1,720,000	-	275,000	1,445,000	1,184,900	0.11
PSP Swiss Property AG 0.375% 29.04.2026	1,405,000	-	70,000	1,335,000	1,252,230	0.11
PSP Swiss Property AG 0.5% 16.02.2024	4,145,000	-	1,215,000	2,930,000	2,878,725	0.26
PSP Swiss Property AG 0.55% 04.02.2028	1,620,000	-	115,000	1,505,000	1,371,055	0.12
PSP Swiss Property AG 0.7% 08.02.2027	1,900,000	-	735,000	1,165,000	1,091,605	0.10
PSP Swiss Property AG 1% 06.02.2025	850,000	-	-	850,000	829,600	0.07
Raiffeisen Schweiz Genossenschaft 0.125% 07.05.2024	-	600,000	-	600,000	586,260	0.05
Raiffeisen Schweiz Genossenschaft 0.1775% 15.01.2027	1,100,000	-	-	1,100,000	1,010,350	0.09
Raiffeisen Schweiz Genossenschaft 0.1825% 11.11.2025	3,100,000	-	1,000,000	2,100,000	1,996,050	0.18
Raiffeisen Schweiz Genossenschaft 0.3% 22.04.2025	3,250,000	-	395,000	2,855,000	2,752,220	0.25
Raiffeisen Schweiz Genossenschaft 0.35% 16.02.2024	4,975,000	75,000	1,860,000	3,190,000	3,137,684	0.28
Raiffeisen Schweiz Genossenschaft 0.405% 28.09.2029	1,400,000	-	-	1,400,000	1,203,300	0.11
Raiffeisen Schweiz Genossenschaft 0.5% 11.11.2028	1,600,000	600,000	900,000	1,300,000	1,151,800	0.10
Raiffeisen Schweiz Genossenschaft 0.57% 15.01.2031	2,600,000	-	-	2,600,000	2,176,200	0.20
Raiffeisen Schweiz Genossenschaft 0.75% 22.04.2031	1,200,000	-	660,000	540,000	480,600	0.04
Raiffeisen Schweiz Genossenschaft 1.5% 23.11.2034	1,400,000	-	100,000	1,300,000	1,091,350	0.10
Raiffeisen Schweiz Genossenschaft 2% 21.09.2023	2,805,000	-	2,805,000	-	-	0.00
Raiffeisen Schweiz Genossenschaft 2.625% 04.02.2026	1,210,000	-	215,000	995,000	1,016,890	0.09
Roche Kapitalmarkt AG 0.1% 23.09.2024	8,155,000	-	2,105,000	6,050,000	5,925,975	0.53
Roche Kapitalmarkt AG 0.25% 24.09.2025	5,110,000	200,000	1,190,000	4,120,000	4,006,700	0.36
Roche Kapitalmarkt AG 0.45% 23.03.2029	3,945,000	-	700,000	3,245,000	3,006,492	0.27
Roche Kapitalmarkt AG 0.5% 25.02.2027	8,350,000	1,600,000	2,775,000	7,175,000	6,884,412	0.62
Roche Kapitalmarkt AG 0.75% 24.09.2030	4,425,000	-	1,380,000	3,045,000	2,822,715	0.25
Roche Kapitalmarkt AG 0.75% 25.02.2031	6,500,000	1,000,000	1,845,000	5,655,000	5,213,910	0.47
Roche Kapitalmarkt AG 1% 25.02.2037	3,050,000	100,000	675,000	2,475,000	2,176,762	0.20
Roche Kapitalmarkt AG 1.5% 23.06.2026	-	4,600,000	1,410,000	3,190,000	3,199,570	0.29
Roche Kapitalmarkt AG 2% 23.09.2032	-	4,000,000	700,000	3,300,000	3,351,150	0.30
Romande Energie Holding SA 2.625% 15.07.2037	-	1,100,000	300,000	800,000	835,600	0.08
Schindler Holding AG 0.25% 05.06.2023	4,700,000	-	4,700,000	-	-	0.00
See-Spital 1.25% 03.07.2026	1,625,000	330,000	660,000	1,295,000	1,235,430	0.11
Services Industriels de Geneve SIG 1.25% 30.06.2025	1,500,000	-	-	1,500,000	1,468,500	0.13
SFS Group AG 1% 06.06.2025	-	2,500,000	-	2,500,000	2,452,500	0.22
SFS Group AG 1.45% 08.06.2027	-	1,300,000	-	1,300,000	1,272,700	0.11
SGS SA 0.45% 06.11.2023	1,800,000	1,000,000	2,800,000	-	-	0.00
SGS SA 0.55% 03.03.2026	3,840,000	-	890,000	2,950,000	2,839,375	0.26
SGS SA 0.75% 29.10.2025	3,035,000	70,000	1,525,000	1,580,000	1,536,550	0.14
SGS SA 0.875% 08.05.2030	1,915,000	315,000	630,000	1,600,000	1,476,000	0.13
SGS SA 0.95% 06.11.2026	3,935,000	-	1,440,000	2,495,000	2,420,150	0.22
SGS SA 1.25% 05.09.2025	-	1,300,000	400,000	900,000	893,700	0.08
SGS SA 1.25% 27.10.2028	1,610,000	-	415,000	1,195,000	1,151,980	0.10
SGS SA 1.7% 05.09.2029	-	4,715,000	915,000	3,800,000	3,743,000	0.34

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
SGS SA 1.75% 27.02.2024	3,350,000	-	1,250,000	2,100,000	2,103,360	0.19
Siegfried Holding AG 0.2% 15.06.2026	1,785,000	-	490,000	1,295,000	1,218,595	0.11
Sika AG 0.6% 27.03.2026	1,120,000	-	240,000	880,000	850,960	0.08
Sika AG 0.625% 12.07.2024	2,720,000	-	740,000	1,980,000	1,955,250	0.18
Sika AG 1.125% 12.07.2028	1,345,000	-	200,000	1,145,000	1,104,353	0.10
Sika AG 1.875% 14.11.2023	1,810,000	-	-	1,810,000	1,817,964	0.16
Sika AG 1.9% 28.11.2025	-	400,000	-	400,000	403,200	0.04
Sika AG 2.35% 28.11.2028	-	2,400,000	-	2,400,000	2,468,400	0.22
SIX Group AG 0.125% 27.11.2026	2,110,000	-	770,000	1,340,000	1,250,890	0.11
SIX Group AG 0.2% 28.09.2029	4,080,000	300,000	930,000	3,450,000	3,042,900	0.27
Sonova Holding AG (Zero-Coupon) 11.10.2029	500,000	-	185,000	315,000	274,680	0.02
Sonova Holding AG 0.4% 11.10.2034	675,000	380,000	660,000	395,000	321,333	0.03
Sonova Holding AG 0.5% 06.10.2025	1,985,000	-	775,000	1,210,000	1,171,885	0.11
Sonova Holding AG 0.75% 06.10.2028	4,575,000	-	1,220,000	3,355,000	3,141,957	0.28
Sonova Holding AG 1.05% 19.02.2029	2,000,000	-	645,000	1,355,000	1,291,315	0.12
Sonova Holding AG 1.4% 19.02.2032	3,240,000	-	300,000	2,940,000	2,785,650	0.25
Spital Limmattal 0.55% 15.05.2025	150,000	-	-	150,000	144,000	0.01
Spital Limmattal 1.875% 29.11.2023	1,655,000	-	1,200,000	455,000	453,635	0.04
St Galler Kantonalbank AG 1% 30.11.2027	655,000	-	160,000	495,000	461,588	0.04
Stadler Rail AG 0.375% 20.11.2026	2,680,000	-	335,000	2,345,000	2,164,435	0.19
Stiftung Kantonsspital Graubuenden 0.15% 08.07.2030	1,420,000	415,000	1,055,000	780,000	674,310	0.06
Straumann Holding AG 0.55% 03.10.2025	1,435,000	-	-	1,435,000	1,386,210	0.12
Straumann Holding AG 1% 03.10.2023	3,100,000	-	3,100,000	-	-	0.00
Sulzer AG 0.8% 23.09.2025	3,515,000	-	1,035,000	2,480,000	2,343,600	0.21
Sulzer AG 0.875% 10.07.2026	945,000	-	230,000	715,000	663,520	0.06
Sulzer AG 0.875% 18.11.2027	2,570,000	-	1,145,000	1,425,000	1,287,488	0.12
Sulzer AG 1.3% 06.07.2023	3,245,000	-	3,245,000	-	-	0.00
Sulzer AG 1.6% 22.10.2024	2,120,000	-	325,000	1,795,000	1,764,485	0.16
Sulzer AG 3.35% 16.11.2026	-	550,000	-	550,000	556,419	0.05
Swiss Life Holding AG (Zero-Coupon) 06.06.2025	1,010,000	-	-	1,010,000	970,105	0.09
Swiss Life Holding AG 0.25% 11.10.2023	3,760,000	-	3,760,000	-	-	0.00
Swiss Life Holding AG 0.35% 06.03.2029	2,190,000	-	500,000	1,690,000	1,532,830	0.14
Swiss Life Holding AG 1.875% 21.06.2023	2,450,000	-	2,450,000	-	-	0.00
Swiss Prime Site Finance AG 0.375% 11.02.2028	2,575,000	-	365,000	2,210,000	1,984,580	0.18
Swiss Prime Site Finance AG 0.375% 30.09.2031	1,800,000	-	-	1,800,000	1,461,600	0.13
Swiss Prime Site Finance AG 0.5% 03.11.2025	2,020,000	-	235,000	1,785,000	1,700,212	0.15
Swiss Prime Site Finance AG 0.65% 18.12.2029	3,855,000	500,000	1,565,000	2,790,000	2,439,855	0.22
Swiss Prime Site Finance AG 0.825% 11.05.2026	3,055,000	1,000,000	450,000	3,605,000	3,440,972	0.31
Swiss Prime Site Finance AG 1% 16.07.2024	1,500,000	-	-	1,500,000	1,480,500	0.13
Swiss Prime Site Finance AG 1.25% 02.04.2027	4,615,000	-	1,980,000	2,635,000	2,515,107	0.23
Swiss Prime Site Finance AG 2% 10.12.2024	1,550,000	-	-	1,550,000	1,545,350	0.14
Swiss Reinsurance Co Ltd 0.75% 21.01.2027	2,660,000	-	555,000	2,105,000	2,021,852	0.18
Swiss Reinsurance Co Ltd 1% 17.09.2024	1,905,000	-	60,000	1,845,000	1,826,550	0.16
Swisscom AG (Zero-Coupon) 30.08.2044	1,170,000	-	-	1,170,000	741,195	0.07
Swisscom AG 0.125% 15.09.2032	2,500,000	-	300,000	2,200,000	1,837,000	0.17
Swisscom AG 0.13% 18.09.2031	1,380,000	-	820,000	560,000	474,320	0.04
Swisscom AG 0.245% 20.11.2034	1,580,000	-	705,000	875,000	717,500	0.06
Swisscom AG 0.25% 18.05.2033	1,655,000	-	1,115,000	540,000	449,550	0.04
Swisscom AG 0.375% 31.05.2027	3,100,000	300,000	290,000	3,110,000	2,954,500	0.27
Swisscom AG 0.375% 15.12.2027	1,460,000	1,000,000	605,000	1,855,000	1,733,497	0.16
Swisscom AG 0.375% 31.03.2028	1,715,000	-	50,000	1,665,000	1,552,612	0.14
Swisscom AG 0.5% 15.03.2029	2,365,000	795,000	1,840,000	1,320,000	1,214,400	0.11

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Swisscom AG 0.75% 12.10.2028	1,000,000	-	-	1,000,000	945,000	0.09
Swisscom AG 0.75% 24.11.2033	2,450,000	-	830,000	1,620,000	1,398,870	0.13
Swisscom AG 1% 17.04.2035	2,625,000	200,000	150,000	2,675,000	2,354,000	0.21
Swisscom AG 1.5% 14.07.2026	2,150,000	-	5,000	2,145,000	2,146,072	0.19
Swisscom AG 1.5% 28.09.2029	1,610,000	-	-	1,610,000	1,572,970	0.14
Swisscom AG 1.75% 10.07.2024	6,380,000	-	1,405,000	4,975,000	4,999,875	0.45
Swissgrid AG (Zero-Coupon) 30.06.2026	2,000,000	-	1,340,000	660,000	619,080	0.06
Swissgrid AG (Zero-Coupon) 30.06.2028	2,000,000	-	-	2,000,000	1,797,000	0.16
Swissgrid AG 0.05% 30.06.2033	620,000	-	-	620,000	495,690	0.04
Swissgrid AG 0.05% 30.06.2050	1,400,000	-	395,000	1,005,000	565,815	0.05
Swissgrid AG 0.125% 30.06.2036	1,500,000	-	-	1,500,000	1,125,750	0.10
Swissgrid AG 0.15% 30.06.2034	1,315,000	-	450,000	865,000	683,350	0.06
Swissgrid AG 0.2% 30.06.2032	1,490,000	500,000	1,040,000	950,000	793,250	0.07
Swissgrid AG 0.2% 29.06.2040	1,115,000	-	360,000	755,000	528,878	0.05
Swissgrid AG 0.625% 25.02.2030	1,070,000	-	-	1,070,000	970,490	0.09
Swissgrid AG 1.1% 30.06.2027	-	2,000,000	-	2,000,000	1,939,000	0.17
Swissgrid AG 1.625% 30.01.2025	3,120,000	-	5,000	3,115,000	3,110,327	0.28
Syngenta Finance AG 0.625% 30.08.2024	2,075,000	-	600,000	1,475,000	1,421,900	0.13
Syngenta Finance AG 0.7% 09.12.2026	5,450,000	-	1,455,000	3,995,000	3,637,447	0.33
Syngenta Finance AG 1.25% 16.10.2023	2,300,000	-	2,300,000	-	-	0.00
Tecan Group AG 0.05% 06.10.2025	2,635,000	-	250,000	2,385,000	2,268,135	0.20
UBS AG 0.15% 29.06.2028	2,700,000	-	-	2,700,000	2,428,650	0.22
UBS AG 2.33% 14.11.2025	-	2,300,000	-	2,300,000	2,326,450	0.21
UBS Group AG 0.375% 24.08.2029	3,400,000	600,000	1,000,000	3,000,000	2,595,000	0.23
UBS Group AG 0.435% 09.11.2028	5,200,000	-	1,600,000	3,600,000	3,200,400	0.29
UBS Group AG 0.625% 18.05.2024	4,000,000	-	4,000,000	-	-	0.00
UBS Group AG 0.875% 30.01.2025	4,600,000	-	400,000	4,200,000	4,105,500	0.37
UBS Group AG 1.25% 23.02.2026	1,200,000	-	400,000	800,000	777,600	0.07
Union Bancaire Privee UBP SA 0.2% 15.12.2026	4,030,000	400,000	1,530,000	2,900,000	2,711,500	0.24
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.25% 28.07.2028	-	1,000,000	-	1,000,000	911,500	0.08
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.75% 28.07.2036	1,855,000	-	565,000	1,290,000	1,055,865	0.10
Universitaetsspital Zuerich 0.55% 28.09.2028	960,000	-	340,000	620,000	570,090	0.05
Vaudoise Assurances Holding SA 2% 08.12.2027	-	100,000	-	100,000	100,072	0.01
WWZ AG 0.2% 29.09.2033	1,890,000	-	1,100,000	790,000	638,320	0.06
Zug Estates Holding AG 0.75% 17.04.2029	1,100,000	-	-	1,100,000	983,950	0.09
Zurich Insurance Co Ltd (Zero-Coupon) 26.08.2031	2,000,000	-	385,000	1,615,000	1,331,568	0.12
Zurich Insurance Co Ltd 0.1% 27.08.2032	2,700,000	-	760,000	1,940,000	1,564,610	0.14
Zurich Insurance Co Ltd 0.5% 18.12.2024	3,895,000	-	1,250,000	2,645,000	2,598,712	0.23
Zurich Insurance Co Ltd 0.75% 22.10.2027	1,700,000	-	365,000	1,335,000	1,266,915	0.11
Zurich Insurance Co Ltd 1% 30.10.2028	2,200,000	-	250,000	1,950,000	1,854,450	0.17
Zurich Insurance Co Ltd 1.125% 04.07.2029	4,200,000	1,250,000	2,195,000	3,255,000	3,075,975	0.28
Zurich Insurance Co Ltd 1.5% 22.07.2026	1,490,000	-	-	1,490,000	1,478,825	0.13
Zurich Insurance Co Ltd 1.875% 18.09.2023	305,000	60,000	365,000	-	-	0.00
					577,334,183	**51.86**
Spain						
Banco Bilbao Vizcaya Argentaria SA 0.125% 27.08.2026	1,000,000	200,000	-	1,200,000	1,100,400	0.10
Banco Bilbao Vizcaya Argentaria SA 2.4075% 28.11.2025	-	1,300,000	-	1,300,000	1,311,050	0.12
Banco Bilbao Vizcaya Argentaria SA 2.77% 28.11.2028	-	1,900,000	-	1,900,000	1,936,100	0.17
Banco Santander SA 0.2% 19.11.2027	1,670,000	-	15,000	1,655,000	1,485,362	0.13
Banco Santander SA 0.31% 09.06.2028	6,580,000	-	2,980,000	3,600,000	3,209,400	0.29

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Spain (continued)						
Banco Santander SA 0.75% 12.06.2023	3,655,000	250,000	3,905,000	-	-	0.00
Banco Santander SA 1% 10.12.2024	1,930,000	990,000	1,220,000	1,700,000	1,666,000	0.15
Banco Santander SA 1.125% 20.07.2027	1,370,000	-	10,000	1,360,000	1,273,640	0.12
Banco Santander SA 1.3275% 10.06.2025	800,000	1,400,000	-	2,200,000	2,167,000	0.20
CaixaBank SA 0.477% 01.07.2027	1,800,000	200,000	-	2,000,000	1,817,000	0.16
Cellnex Finance Co SA 0.935% 26.03.2026	2,075,000	-	500,000	1,575,000	1,481,288	0.13
Cellnex Telecom SA 0.775% 18.02.2027	1,460,000	-	170,000	1,290,000	1,180,350	0.11
Cellnex Telecom SA 1.1175% 17.07.2025	1,350,000	-	840,000	510,000	488,325	0.04
Santander Consumer Finance SA 0.15% 10.12.2024	2,050,000	-	900,000	1,150,000	1,107,450	0.10
					20,223,365	**1.82**
South Korea						
GS Caltex Corp 0.633% 31.01.2024	1,000,000	-	230,000	770,000	756,987	0.07
Hana Bank 0.4075% 14.09.2023	910,000	-	910,000	-	-	0.00
Hyundai Capital Services Inc 0.26% 11.02.2025	3,830,000	-	900,000	2,930,000	2,787,895	0.25
Hyundai Capital Services Inc 0.695% 27.06.2023	3,250,000	-	3,250,000	-	-	0.00
Hyundai Capital Services Inc 0.7325% 26.02.2024	2,745,000	-	215,000	2,530,000	2,474,340	0.22
Hyundai Capital Services Inc 0.7525% 06.07.2023	3,400,000	-	3,400,000	-	-	0.00
Hyundai Capital Services Inc 1.158% 14.06.2024	-	1,200,000	1,060,000	140,000	137,340	0.01
Hyundai Capital Services Inc 1.878% 14.06.2027	-	1,890,000	865,000	1,025,000	986,050	0.09
Korea Expressway Corp 0.25% 07.06.2024	2,600,000	-	370,000	2,230,000	2,179,825	0.20
Korea Gas Corp (Zero-Coupon) 28.11.2023	3,700,000	-	3,700,000	-	-	0.00
Korea Gas Corp 0.2075% 02.08.2023	1,565,000	-	1,565,000	-	-	0.00
Korea Hydro & Nuclear Power Co Ltd (Zero-Coupon) 19.07.2024	2,200,000	575,000	475,000	2,300,000	2,225,250	0.20
Korea Hydro & Nuclear Power Co Ltd 0.05% 19.07.2027	1,000,000	-	365,000	635,000	569,595	0.05
Korea National Oil Corp (Zero-Coupon) 04.10.2024	3,415,000	-	325,000	3,090,000	2,977,215	0.27
Korea National Oil Corp 0.2625% 30.07.2027	2,000,000	-	365,000	1,635,000	1,501,748	0.13
Korea National Oil Corp 0.373% 01.06.2023	5,350,000	-	5,350,000	-	-	0.00
Korea National Oil Corp 0.875% 21.04.2025	1,900,000	1,000,000	1,470,000	1,430,000	1,389,960	0.12
Korea National Oil Corp 2.15% 19.12.2024	-	500,000	-	500,000	501,295	0.04
Korea Railroad Corp (Zero-Coupon) 19.11.2024	1,800,000	10,000	320,000	1,490,000	1,437,105	0.13
Korea Railroad Corp (Zero-Coupon) 13.06.2025	1,500,000	400,000	400,000	1,500,000	1,430,250	0.13
Korea Water Resources Corp 0.15% 20.09.2023	2,400,000	-	2,400,000	-	-	0.00
Korea Western Power Co Ltd 0.125% 27.02.2024	2,385,000	-	610,000	1,775,000	1,737,547	0.16
					23,092,402	**2.07**
United Arab Emirates						
First Abu Dhabi Bank PJSC 0.068% 31.03.2027	3,110,000	-	975,000	2,135,000	1,940,715	0.17
First Abu Dhabi Bank PJSC 0.07% 18.10.2027	1,350,000	-	-	1,350,000	1,210,275	0.11
First Abu Dhabi Bank PJSC 0.1475% 17.11.2026	2,500,000	-	955,000	1,545,000	1,423,718	0.13
First Abu Dhabi Bank PJSC 0.205% 04.12.2025	1,530,000	-	630,000	900,000	849,600	0.08
First Abu Dhabi Bank PJSC 0.3225% 27.09.2023	1,900,000	-	1,900,000	-	-	0.00
First Abu Dhabi Bank PJSC 0.401% 02.10.2024	2,200,000	-	500,000	1,700,000	1,651,550	0.15
First Abu Dhabi Bank PJSC 1.0625% 14.04.2026	1,200,000	765,000	-	1,965,000	1,894,260	0.17
					8,970,118	**0.81**
United States						
Apple Inc 0.375% 25.11.2024	8,865,000	1,360,000	2,855,000	7,370,000	7,229,970	0.65
Apple Inc 0.75% 25.02.2030	3,625,000	-	325,000	3,300,000	3,092,100	0.28
AT&T Inc 1.375% 04.12.2024	4,785,000	-	385,000	4,400,000	4,367,000	0.39
AT&T Inc 1.875% 04.12.2030	1,295,000	405,000	690,000	1,010,000	1,004,950	0.09
Bank of America Corp 0.2525% 12.06.2026	3,750,000	-	500,000	3,250,000	3,068,000	0.27
Bank of America Corp 0.4225% 23.11.2029	4,165,000	-	800,000	3,365,000	2,946,057	0.26

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
United States (continued)						
Citigroup Inc 0.25% 30.08.2029	2,890,000	-	820,000	2,070,000	1,771,920	0.16
Citigroup Inc 0.5% 22.11.2024	2,595,000	-	50,000	2,545,000	2,482,647	0.22
Citigroup Inc 0.5% 01.11.2028	2,935,000	400,000	780,000	2,555,000	2,317,385	0.21
Citigroup Inc 0.75% 02.04.2026	3,010,000	600,000	1,080,000	2,530,000	2,438,920	0.22
Coca-Cola Co 1% 02.10.2028	5,815,000	1,100,000	1,815,000	5,100,000	4,906,200	0.44
Eli Lilly and Co 0.15% 24.05.2024	6,010,000	500,000	1,520,000	4,990,000	4,915,150	0.44
Eli Lilly and Co 0.45% 24.05.2028	3,955,000	900,000	1,810,000	3,045,000	2,847,075	0.25
Goldman Sachs Group Inc 0.4% 11.05.2028	4,970,000	-	1,475,000	3,495,000	3,138,510	0.28
Goldman Sachs Group Inc 0.5% 04.12.2024	2,985,000	-	505,000	2,480,000	2,418,000	0.22
Goldman Sachs Group Inc 1% 24.11.2025	3,250,000	1,300,000	2,060,000	2,490,000	2,426,505	0.22
JPMorgan Chase & Co 0.45% 11.11.2026	1,905,000	1,000,000	1,770,000	1,135,000	1,069,738	0.10
JPMorgan Chase & Co 0.5% 04.12.2023	7,185,000	-	-	7,185,000	7,109,557	0.64
McDonald's Corp 0.17% 04.10.2024	3,895,000	-	810,000	3,085,000	3,003,247	0.27
Mondelez International Inc 0.617% 30.09.2024	2,815,000	-	700,000	2,115,000	2,080,103	0.19
Mondelez International Inc 1.125% 21.12.2023	2,300,000	-	200,000	2,100,000	2,087,190	0.19
Mondelez International Inc 1.125% 30.12.2025	1,355,000	-	20,000	1,335,000	1,306,965	0.12
Nestle Holdings Inc 0.25% 04.10.2027	5,800,000	-	1,330,000	4,470,000	4,208,505	0.38
Nestle Holdings Inc 0.55% 04.10.2032	930,000	-	5,000	925,000	815,850	0.07
New York Life Global Funding 1.375% 04.05.2028	1,050,000	-	1,050,000	-	-	0.00
Philip Morris International Inc 1.625% 16.05.2024	2,800,000	-	995,000	1,805,000	1,797,419	0.16
Verizon Communications Inc 0.1925% 24.03.2028	4,080,000	380,000	1,170,000	3,290,000	2,961,000	0.27
Verizon Communications Inc 0.375% 31.05.2023	6,415,000	-	6,415,000	-	-	0.00
Verizon Communications Inc 0.555% 24.03.2031	3,130,000	-	380,000	2,750,000	2,388,375	0.21
Verizon Communications Inc 1% 30.11.2027	4,340,000	-	800,000	3,540,000	3,359,460	0.30
Wells Fargo & Co 0.5% 02.11.2023	4,820,000	-	4,820,000	-	-	0.00
Wells Fargo & Co 0.75% 27.05.2025	1,050,000	-	285,000	765,000	740,520	0.07
Wells Fargo & Co 1.125% 26.05.2028	990,000	-	485,000	505,000	471,923	0.04
Wells Fargo & Co 1.25% 03.09.2024	2,865,000	-	1,065,000	1,800,000	1,787,400	0.16
					86,557,641	**7.77**
United Kingdom						
Barclays Plc 0.315% 04.06.2027	3,000,000	-	400,000	2,600,000	2,304,900	0.21
Barclays Plc 1.125% 12.07.2023	1,600,000	-	1,600,000	-	-	0.00
BAT International Finance Plc 1.375% 08.09.2026	1,950,000	300,000	460,000	1,790,000	1,716,610	0.15
BP Capital Markets Plc 1.75% 28.02.2024	2,320,000	-	950,000	1,370,000	1,369,726	0.12
HSBC Holdings Plc 0.32% 03.11.2027	3,000,000	-	800,000	2,200,000	1,986,600	0.18
HSBC Holdings Plc 0.8125% 03.11.2031	3,400,000	-	800,000	2,600,000	2,204,800	0.20
HSBC Holdings Plc 1.805% 01.06.2026	600,000	1,200,000	600,000	1,200,000	1,171,800	0.11
Itau BBA International Plc 0.56% 17.02.2025	1,000,000	1,000,000	500,000	1,500,000	1,438,500	0.13
Lloyds Banking Group Plc 0.6025% 09.02.2029	1,800,000	600,000	800,000	1,600,000	1,404,800	0.13
Lloyds Banking Group Plc 1% 04.03.2025	4,745,000	-	1,545,000	3,200,000	3,110,400	0.28
Nationwide Building Society 1.915% 08.09.2028	-	4,200,000	700,000	3,500,000	3,388,000	0.30
NatWest Markets Plc 0.125% 13.09.2023	4,200,000	-	4,200,000	-	-	0.00
NatWest Markets Plc 0.8975% 04.04.2025	2,200,000	1,400,000	1,400,000	2,200,000	2,124,100	0.19
NatWest Markets Plc 2.7825% 06.12.2027	-	600,000	-	600,000	600,978	0.05
Vodafone Group Plc 0.375% 03.12.2024	4,405,000	-	300,000	4,105,000	4,004,427	0.36

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2022

Description	31 May 2022 number/ nominal value	Purchases[1]	Disposals[1]	30 November 2022 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
United Kingdom (continued)						
Vodafone Group Plc 0.5% 19.09.2031	1,245,000	-	270,000	975,000	858,000	0.08
Vodafone Group Plc 0.625% 15.03.2027	1,645,000	-	-	1,645,000	1,564,395	0.14
					29,248,036	**2.63**
Total bonds					**1,090,451,748**	**97.95**
Total securities traded on an official stock exchange					**1,090,451,748**	**97.95**
Total securities					**1,090,451,748**	**97.95**
Total investments					**1,090,451,748**	**97.95**
Sight deposits					730,505	0.06
Other assets					22,134,675	1.99
Total sub-fund assets					**1,113,316,928**	**100.00**
Other liabilities					(15,511,019)	(1.39)
Net sub-fund assets					**1,097,805,909**	**98.61**

[1]Inclusive of corporate actions where applicable.

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