iShares
by BlackRock

Annual report and audited financial statements

iShares PLC

For the financial year ended 28 February 2025

NM0626U-5641804-1/921

iSHARES PLC

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This annual report and audited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements 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 Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

iSHARES PLC

GENERAL INFORMATION

Board of Directors
William McKechnie (Chair) (Irish)[1]
Padraig Kenny (Irish)[1]
Ros O'Shea (Irish)[1]
Deirdre Somers (Irish)[1]
Manuela Sperandeo (Italian)[1,2]

[1]Non-executive Director
[2]Employee of the BlackRock Group

Audit Committee Members
Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members
William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager
BlackRock Asset Management Ireland Limited
1st Floor
2 Ballsbridge Park
Ballsbridge
Dublin 4
D04 YW83
Ireland

Currency Hedging Manager[3]
State Street Bank & Trust Company
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20 Churchill Place
London E14 SHJ
England

Administrator
BNY Mellon Fund Services (Ireland)
Designated Activity Company
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Guild Street, IFSC
Dublin 1
D01 E4X0
Ireland

Registrar and Transfer Agent
State Street Fund Services (Ireland) Limited
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D02 HD32
Ireland

Depositary
The Bank of New York Mellon SA/NV
Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

Secretary
Apex Group Corporate Administration Services Ireland Limited
4th Floor
76 Baggot Street Lower
Dublin 2
D02 EK81
Ireland

Entity's registered office
J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2
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Ireland

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
England

Sub-Investment Managers[4]
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40 East 52nd Street
New York
NY 10022
United States

GENERAL INFORMATION (continued)

Sub-Investment Managers[4] (continued)
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20 Anson Road
#18-01
Singapore 079912
Singapore

BlackRock Asset Management North Asia Limited
16/F Champion Tower
Three Garden Road
Central
Hong Kong

BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
Dublin 2
D02 AY28
Ireland

Legal Advisors as to Irish Law
William Fry LLP
2 Grand Canal Square
Dublin 2
D08 A06T
Ireland

Paying Agent
Citibank N.A., London Branch
Citigroup Centre
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Canary Wharf
London E14 5LB
England

Information Agent in Germany
State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

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

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

[3]In respect of the currency hedged share classes of certain funds only.
[4]In respect of certain funds only.

Entity registration number: 319052

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Information Documents ("KID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each fund during the financial year may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Information Agent in Germany.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares £ Corp Bond 0-5yr UCITS ETF and iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 801.

iSHARES PLC

CHAIR'S STATEMENT

The Board of Directors considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair of the Board, I believe that it has operated effectively throughout the year and that its role and its composition are well defined, appropriate and support the long-term, sustainable development of the Entity.

Overview of the Entity
iShares public limited company (the "Company" or "Entity") is organised as an open-ended umbrella investment company with variable capital (an "Investment Company"). The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a public limited company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and comprises of separate funds ("Funds") of the Entity.

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and the relevant supplemental prospectus.

The Funds of the Entity pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

Management and Administration
The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed BlackRock Advisors (UK) Limited (the "Investment Manager") as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to BNY Mellon Fund Services (Ireland) (the "Administrator") including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

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CHAIR'S STATEMENT (continued)

The Board

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

Peter Vivian resigned as non-executive Director on 30 September 2024.

Manuela Sperandeo was appointed as non-executive Director on 22 November 2024.

As Chair, I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

Matters relating to the Entity during the financial year

There were 37 Funds in operation as at 28 February 2025.

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

William McKechnie
Chair
27 May 2025

iSHARES PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

The Entity is structured as an umbrella fund and comprises of separate funds ("Fund") of the Entity. The shares of each Fund may be grouped into different classes of shares (each a "share class"). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term "Fund" or "Financial Product" shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term "BlackRock" and "Investment Manager" are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to "redeemable shares" shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term "Directors" means the directors of the Entity.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity's prospectus.

Fund details
The Entity had 37 Funds in operation as at 28 February 2025.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Financial statements continue to be prepared for iShares MSCI Eastern Europe Capped UCITS ETF as the Fund still holds financial assets at the balance sheet date. No audited financial statements have been prepared for the other terminated Funds as no financial assets are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Euro Total Market Value Large UCITS ETF.
- iShares MSCI Eastern Europe Capped UCITS ETF

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

Changes to the Entity during the financial year
On 15 March 2024, an updated prospectus was issued by the Entity to update the Efficient Portfolio Management policy, to include a Cybersecurity Risk section and to reflect the TER change on iShares MSCI Japan UCITS ETF USD (Dist).

iShares FTSEurofirst 80 UCITS ETF and iShares FTSEurofirst 100 UCITS ETF ceased operations in the prior year. Subsequently, the Manager applied to the CBI to initiate the revocation from authorisation due to the termination of these Funds. On 11 April 2024, the revocation was granted by the CBI.

On 15 April 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)
On 15 April 2024, the Entity's Depositary was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

On 15 April 2024, an updated prospectus was issued by the Entity to reflect the above change in Administrator and Depositary.

On 30 September 2024, Peter Vivian resigned as a non-executive Director of the Entity.

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director of the Entity.

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares $ Treasury Bond 1-3yr UCITS ETF	GBP Hedged (Acc)	26 March 2024
iShares Core FTSE 100 UCITS ETF	EUR Hedged (Acc)	21 August 2024
iShares $ Treasury Bond 0-1yr UCITS ETF	JPY Hedged (Acc)	27 November 2024

Stock exchange listings
The shares of each Fund will be listed and admitted for trading on a number of stock exchanges. For details of where shares are listed or admitted for trading, please refer to the official iShares website (www.ishares.com).

iSHARES PLC

INVESTMENT MANAGER'S REPORT

Investment objective

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the below table.

Investment management approach and environmental, social and governance ("ESG") policy

The following table outlines the investment management approach adopted for each Fund. The Funds do not meet the criteria to promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the SFDR and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

The Investment Manager has access to a range of data sources, including principal adverse indicator ("PAI") data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of their investments.

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Index tracking - non-replicating	Other
iShares $ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond 0-1yr UCITS ETF	ICE U.S. Treasury Short Bond Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond UCITS ETF	ICE U.S. Treasury Core Bond Index	Index tracking - non-replicating	Other
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Index tracking - non-replicating	Other
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Euro Government Bond 1-3 Year Term Index	Index tracking - non-replicating	Other
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Index tracking - non-replicating	Other
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Euro Government Inflation Linked Bond Index	Index tracking - non-replicating	Other
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Index tracking - non-replicating	Other
iShares AEX UCITS ETF	AEX-Index®	Index tracking - replicating	Other
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 50 Index	Index tracking - replicating	Other
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Index tracking - replicating	Other
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Index tracking - non-replicating	Other
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Index tracking - replicating	Other
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Index tracking - replicating	Other
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P 500	Index tracking - replicating	Other
iShares Euro Dividend UCITS ETF	EURO STOXX Select Dividend 30 Index	Index tracking - replicating	Other
iShares EURO STOXX Mid UCITS ETF	EURO STOXX Mid Index	Index tracking - non-replicating	Other
iShares EURO STOXX Small UCITS ETF	EURO STOXX Small Index	Index tracking - non-replicating	Other

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares Euro Total Market Growth Large UCITS ETF	EURO STOXX Total Market Growth Large Index	Index tracking - replicating	Other
iShares European Property Yield UCITS ETF	FTSE EPRA/Nareit Developed Europe ex UK Dividend + Index	Index tracking - replicating	Other
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Index tracking - non-replicating	Other
iShares Global Corp Bond UCITS ETF	Bloomberg Global Aggregate Corporate Bond Index	Index tracking - non-replicating	Other
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Index tracking - non-replicating	Other
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Index tracking - replicating	Other
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Index tracking - replicating	Other
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Index tracking - replicating	Other
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Index tracking - non-replicating	Other
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Index tracking - non-replicating	Other
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating	Other
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Index tracking - non-replicating	Other
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Index tracking - replicating	Other
iShares MSCI North America UCITS ETF	MSCI North America Index	Index tracking - replicating	Other
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Index tracking - replicating	Other
iShares MSCI World UCITS ETF	MSCI World Index	Index tracking - non-replicating	Other
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Index tracking - replicating	Other

Further information on the index investment strategies used is detailed below:

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index during the 12 month period ended ended 28 February 2025. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 28 February 2025.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Further information on these performance measures and calculation methodologies used is detailed below:

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure(s) a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 28 February 2025.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Performance summary, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques.

Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference and tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

					Primary drivers impacting tracking difference					
Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference and tax[1]	Securities lending	Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	6.96	7.51	0.25	(0.30)		√	√	Up to 0.300	0.65	g
iShares $ Corp Bond UCITS ETF	6.17	6.38	0.20	(0.01)		√	√	Up to 0.200	0.11	-
iShares $ Treasury Bond 0-1yr UCITS ETF	5.14	5.16	0.07	0.05		√	√	Up to 0.050	0.01	-
iShares $ Treasury Bond 1-3yr UCITS ETF	5.32	5.28	0.07	0.11		√	√	Up to 0.050	0.05	h
iShares $ Treasury Bond UCITS ETF	4.94	4.96	0.07	0.05		√	√	Up to 0.050	0.21	a
iShares € Corp Bond Large Cap UCITS ETF	6.11	6.27	0.09	(0.07)		√	√	Up to 0.200	0.09	a
iShares € Govt Bond 1-3yr UCITS ETF	4.09	4.22	0.15	0.02		√	√	Up to 0.050	0.02	-
iShares € High Yield Corp Bond UCITS ETF	7.58	7.65	0.50	0.43		√	√	Up to 0.350	0.11	b
iShares € Inflation Linked Govt Bond UCITS ETF	2.13	2.18	0.09	0.04		√	√	Up to 0.100	0.05	-
iShares £ Corp Bond 0-5yr UCITS ETF	6.36	6.50	0.20	0.06		√	√	Up to 0.300	0.14	-
iShares AEX UCITS ETF	11.07	11.41	0.30	(0.04)	√	√	√	Up to 0.200	0.03	-
iShares Asia Pacific Dividend UCITS ETF	4.08	4.70	0.59	(0.03)	√	√	√	Up to 0.400	0.14	c
iShares China Large Cap UCITS ETF	50.87	51.94	0.74	(0.33)	√	√		Up to 0.350	0.09	c
iShares Core £ Corp Bond UCITS ETF	4.69	4.89	0.20	-		√	√	Up to 0.300	0.12	-
iShares Core FTSE 100 UCITS ETF	19.59	19.73	0.07	(0.07)	√	√	√	Up to 0.100	0.06	-

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares Core MSCI EM IMI UCITS ETF	8.49	8.29	0.18	0.38	√	√	√	Up to 0.600	0.54	d
iShares Core S&P 500 UCITS ETF USD (Dist)	18.10	17.93	0.07	0.24	√	√		Up to 0.100	0.02	-
iShares Euro Dividend UCITS ETF	21.02	20.48	0.40	0.94	√	√	√	Up to 0.500	0.46	c
iShares EURO STOXX Mid UCITS ETF	17.06	16.52	0.40	0.94	√	√	√	Up to 0.300	0.17	-
iShares EURO STOXX Small UCITS ETF	5.00	4.73	0.40	0.67	√	√	√	Up to 0.500	0.25	c
iShares Euro Total Market Growth Large UCITS ETF	7.42	7.68	0.40	0.14	√	√	√	Up to 0.300	0.15	c
iShares European Property Yield UCITS ETF	17.03	16.74	0.40	0.69	√	√	√	Up to 0.500	0.32	-
iShares FTSE 250 UCITS ETF	9.42	10.05	0.40	(0.23)	√	√	√	Up to 0.100	0.06	-
iShares Global Corp Bond UCITS ETF	5.24	5.41	0.20	0.03		√	√	Up to 0.200	0.14	-
iShares Global High Yield Corp Bond UCITS ETF	6.06	6.40	0.50	0.16		√	√	Up to 0.300	0.13	b
iShares MSCI AC Far East ex-Japan UCITS ETF	19.52	20.31	0.74	(0.05)	√	√	√	Up to 0.300	0.33	c, i
iShares MSCI Brazil UCITS ETF USD (Dist)	(21.53)	(20.30)	0.74	(0.49)	√		√	Up to 0.300	0.23	c, e
iShares MSCI EM UCITS ETF USD (Dist)	10.22	10.07	0.18	0.33	√	√	√	Up to 0.500	0.60	d, j
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	15.36	15.41	0.40	0.35	√	√	√	Up to 0.300	0.17	c, f
iShares MSCI Europe ex-UK UCITS ETF	13.60	13.51	0.40	0.49	√	√	√	Up to 0.250	0.17	c
iShares MSCI Japan UCITS ETF USD (Dist)	0.63	0.70	0.12	0.05	√	√		Up to 0.100	0.42	i, k
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	5.62	6.48	0.64	(0.22)	√	√	√	Up to 0.200	0.46	c, f, i, k
iShares MSCI Korea UCITS ETF USD (Dist)	(15.75)	(15.33)	0.74	0.32	√	√	√	Up to 0.300	0.30	c, l
iShares MSCI North America UCITS ETF	17.75	17.99	0.40	0.16	√	√	√	Up to 0.100	0.04	-
iShares MSCI Taiwan UCITS ETF	20.49	21.39	0.74	(0.16)	√	√	√	Up to 0.150	0.81	c, i
iShares MSCI World UCITS ETF	15.35	15.63	0.50	0.22	√	√	√	Up to 0.100	0.05	c

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax[1]	Securities lending	Investment technique[2]			
iShares UK Dividend UCITS ETF	23.60	24.48	0.40	(0.48)	√	√	√	Up to 0.300	0.69	c, j

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

[2] Comprising of cash management, trading costs, futures held and sampling techniques.

[a]The tracking difference and realised tracking error was also driven by differences in valuation between the benchmark index and the Fund.

[b]The tracking difference was also driven by pricing differences of bonds at the time of trade execution and when included in index, resulting in bid-offer spread and a difference with the benchmark index.

[c]The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

[d]The tracking difference was also driven by the valuation differences due to the removal of Russian securities at zero value from the benchmark index and the Fund's subsequent sale of these positions in 2024 at price higher than zero value, resulting the Fund to outperform versus the benchmark index.

[e]The tracking difference was also driven by capital gains tax incurred by the Fund.

[f]The tracking difference and realised tracking error was also driven by the impact of currency hedging.

[g]The realised tracking error was driven by a difference in accounting for margin requirements on future positions between the benchmark index and the Fund.

[h]The realised tracking error was driven by differences in the income accrual methodology between the benchmark index and the Fund.

[i]The realised tracking error was driven by a difference in valuation between the benchmark index and the Fund, caused by a differing holiday treatment.

[j]The realised tracking error was driven by the fair valuation of Russian assets when they became suspended from trading.

[k]The realised tracking error was driven by the timing difference of Japanese dividends between the benchmark index and the Fund.

[l]The realised tracking error was driven by the timing difference of Korean dividends between the benchmark index and the Fund.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or the Distributor.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 15.06% (in USD terms) during the twelve months ended 28 February 2025. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and increased investor optimism as the world's largest central banks started to relax monetary policy. However, rising geopolitical tensions, including conflict in the Middle East and Europe, and the threat of protectionism in the US, raised the prospect of disruption to the global economy.

The US economy was solid throughout most of the twelve-month period, posting stronger growth than other developed nations as consumer spending remained resilient. In Japan, gross domestic product ("GDP") recovered from a period of contraction: the measure expanded by an annual rate of 0.9% in the third quarter of 2024, following 3.1% growth in the second quarter. The UK economy rebounded in the first six months of 2024 after a disappointing end to 2023. However, output in the third and fourth quarters of 2024 was broadly flat. Eurozone growth recovered over the course of 2024, helped by the strong performance of member nations including Spain, Ireland and Portugal.

Most emerging market economies continued to expand. Although, the high interest rate environment presented significant economic challenges, the resilience of the US economy provided support. Chinese GDP grew slower than expected amid concerns about the country's real estate sector and weak retail sales. However, China's announcement of a new round of stimulus measures in September 2024 was received positively by investors. The Indian economy expanded at a robust pace, although growth between July and September 2024 came in below analysts' expectations, it recovered in the final quarter. Growth rebounded in Brazil in the first three quarters of 2024 due to rise in household and government spending.

Most of the world's largest central banks shifted away from monetary policy tightening as inflation continued to fall over the twelve-month period. The US Federal Reserve ("the Fed") reduced interest rates for the first time in over four years in September 2024. The Fed made further cuts in November and December 2024 but signalled a slower pace of reductions in 2025. The Bank of England ("BoE") began cutting interest rates in August 2024, after inflation in the UK had fallen to the BoE's 2.0% target. The European Central Bank ("ECB") reduced interest rates on five occasions between June 2024 and January 2025. In a notable shift, the Bank of Japan ("BoJ") responded to rising domestic inflation by increasing interest rates in March 2024 – its first hike since 2007 – before doing so again in July 2024 and at the start of 2025.

Global equity performance was very positive during the twelve-month period, as the continuing strength of the world economy averted concerns about a possible recession. Investors generally reacted positively to Donald Trump's victory in the US presidential election in November 2024, but there were concerns around the turn of the year that the new administration's economic policies could lead to higher inflation and, therefore, fewer interest rate cuts than expected. Meanwhile, major technology stocks advanced on hopes that artificial intelligence ("AI") would drive growth, although concerns increased about the extensive infrastructure investment required to support AI platforms.

Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. Despite this, ESG funds experienced positive inflows overall. Over 2024 as a whole, European investment remained strong, although the pace of outflows in the US accelerated.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period flat. Following a spike in spring 2024, yields dipped on expectations of lower interest rates but rose again towards the end of the twelve-month period due to concerns that the incoming President's economic policies could lead to higher inflation. In the UK, gilt yields ended higher despite the BoE's shift to a more accommodative monetary policy stance. Yields rose especially sharply in autumn 2024 and at the start of 2025 on expectations that the UK government was planning to increase taxes and state spending. European government bond yields rose over the twelve months as a whole but ended 2024 below the highs recorded in May and June 2024 on expectations of further ECB rate cuts in 2025. Yields in Japan increased after the government adjusted its yield cap for 10-year government bonds and investors anticipated further interest rate rises.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation and interest rates. Increased bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible global recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in developed economies.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Commodities markets were disrupted by rising geopolitical tensions. Brent crude oil prices rose early in 2024 as instability in the Middle East caused concern among investors. However, prices fell back as global oil production increased, with the US and Canada making particularly large contributions to overall output. Natural gas prices rose sharply in the second half of the twelve-month period as cold weather returned and supply issues emerged. Gold prices rose to record highs as a result of geopolitical tensions, along with the possibility of a number of interest rate reductions in the US and increased demand from investors in Asia.

In the foreign exchange markets, the US dollar's performance was positive against other major global currencies. It rose against sterling, the euro, the Japanese yen and the Chinese yuan.

BlackRock Advisors (UK) Limited
March 2025

iSHARES PLC

BOARD OF DIRECTORS

William McKechnie (Irish) – Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021): Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr. McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr. McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

Ros O'Shea, (Irish) –Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, having previously served on the boards of the Bank of Montreal (Europe), Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers, (Irish)- Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms. Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Aquis plc, Enfusion Inc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms. Somers held various management positions,including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Padraig Kenny, (Irish) – Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022): Mr Kenny has 35 years experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focussed on Business Transformation Leadership. Mr Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance

BOARD OF DIRECTORS (continued)

from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

Peter Vivian (British) – Non-executive Director (appointed 21 November 2022 and resigned 30 September 2024): Mr Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) degree in Computer Science.

Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024): Ms. Sperandeo is Head of Europe & Middle East iShares Product at BlackRock and is responsible for driving the product innovation agenda for the index business and developing new product opportunities. Previously, Ms. Sperandeo was Global Head of Sustainable Indexing, responsible for driving the sustainable strategy for BlackRock's indexing business including product innovation, research and client engagement. Prior to this, she was Head of Factor, Sustainable and Thematic ETFs, in charge of these product segments for the EMEA region. Manuela joined Blackrock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Ms. Sperandeo has been a founding board member of the European chapter of Women in ETFs. She earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

iSHARES PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at http://www.fca.org.uk (the "DTR Rules").

The Entity has voluntarily adopted the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

The Code is published by the FRC and is available to download from - http://www.frc.org.uk.

The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at www.irishfunds.ie

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx and are available for inspection at the registered office of the Entity.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an Investment Company.

The sole objective of the Entity is the collective investment in transferable securities and/or other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Constitution of the Entity provides that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Entity for the financial year under review.

Complying with the Code and Irish Funds Code

The Board has made the appropriate disclosures in this report to ensure the Entity meets its obligations pursuant to the Code. The Entity has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Entity invest into a regulated Investment Company and considers that the governance structure and operational processes in place for the Entity are suitable for an Investment Company.

The Board considers that the Entity has complied with the relevant provisions contained within the Code throughout this financial year except, as explained below, where departure from the Code is considered appropriate given the Entity's position as an Investment Company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Entity.

The Entity confirms that it applied the principles and complied with all the provisions of the Code throughout the year except in relation to the following:

(i) the appointment and role of the Chief Executive (provision 14 of the Code);

(ii) executive Directors' remuneration (part 5 of the Code on remuneration);

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

(iv) the need for an internal audit function (provision 25 and 26 of the Code);

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 863 for details of remuneration governance for the BlackRock Group;

(vi) the need to assess and monitor culture and the approach to investing and rewarding the workforce (provision 2 of the Code); and

(vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an Investment Company, which has no workforce, the Board does not consider the above provisions relating to employees appropriate to the Entity. In relation to provisions of the Code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore the Entity was not compliant with these provisions during and post the financial year under review.

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the financial year under review.

Board composition

The Board currently consists of five non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr William McKechnie, Ms Deirdre Somers, Ms Ros O'Shea and Mr Padraig Kenny are independent within the meaning of those requirements.

Mr Peter Vivian was an employee of BlackRock Group, he served as non-executive Director during the financial year under review and resigned as Director, and employee of BlackRock Group on 30 September 2024. Ms Manuela Sperandeo is an employee of BlackRock Group, she is a non-executive Director and she was appointed on 22 November 2024.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Padraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Company. The Company provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly the Board recommends the re-election of each Director.

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities
The Directors of the Entity have delegated the following areas of responsibility:

Management and administration
The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has delegated the administration of the Entity and its Funds to the Administrator including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

The Board has established a Nominations Committee and an Audit Committee. The Directors have delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

Insurance
The Entity has maintained appropriate Directors' and Officers' liability insurance cover throughout the year.

Culture
The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an Investment Company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Boards responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board's core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion. A presentation on culture is provided to the board on an annual basis, and it was also a topic of discussion at the Board Evaluation.

Board's responsibilities
The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at Board and Committee meetings during the financial year is set out on the following page. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.

The Board reserves to itself decisions relating to the determination of investment policy and objectives, of the Funds and any change in investment strategies of the Funds, the appointment and removal of the Entity Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal and fund documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

Any Director who resigns their position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with or claims against the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their concerns formally recorded in the minutes of a Board meeting.

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Entity Secretary, external counsel and the resources of the Manager and Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Manager and Investment Manager considers necessary for the performance of their duties and responsibilities to the Entity.

The Entity's policy is to encourage Directors to keep up to date with developments relevant to the Entity. The Directors have attended and will continue to attend updates and briefings run by the Manager and Investment Manager which are relevant to the Entity. The Directors also receive regular briefings from, amongst others, external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Entity. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2024 was completed in 2025 with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides and annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Boards' membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

Committees of the Board

Nominations Committee

The Board has established a Nominations Committee comprising of independent Directors. The Nominations Committee comprises of Mr William McKechnie (Chair), Ms Deirdre Somers and Ms Ros O'Shea.The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Entity to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

The Nominations Committee is responsible for evaluating and nominating for the approval of the Board, candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, non-executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committees have the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable. Based on its assessment for the year, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at its meeting in May 2024.

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2024 for this purpose.

The terms of reference of the Nominations Committee are available upon request.

Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets on a monthly basis in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

The number of Board and Committee meetings and their attendance by members are set out on the table below.

Attendance record

	Board[1] 1 March 2024 to 28 February 2025		Audit Committee[2] of the Entity 1 March 2024 to 28 February 2025		Nominations Committee of the Entity 1 March 2024 to 28 February 2025	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	13	12	10	10	1	1
Deirdre Somers	13	13	10	10	1	1
William McKechnie	13	12	N/A	N/A	1	1
Padraig Kenny	13	13	10	10	N/A	N/A
Peter Vivian	8	7	N/A	N/A	N/A	N/A

CORPORATE GOVERNANCE STATEMENT (continued)

Attendance record (continued)

	Board[1] 1 March 2024 to 28 February 2025		Audit Committee[2] of the Entity 1 March 2024 to 28 February 2025		Nominations Committee of the Entity 1 March 2024 to 28 February 2025	
Manuela Sperandeo	4	4	N/A	N/A	N/A	N/A

*Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.
[1]There were twelve scheduled and one ad-hoc Board meetings held during the financial year.
[2]There were ten scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management

The Board is responsible for the risk management and internal controls of the Entity and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Entity. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage and mitigate rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

The Board reviews the Entity's principal and emerging risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operational procedures of the Manager, the Investment Manager and other third-party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the financial year.

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

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CORPORATE GOVERNANCE STATEMENT (continued)

Monitoring and review activities (continued)
During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provides annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

Review of effectiveness
The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

Emerging risks

Impact of natural or man-made disasters: disease epidemics
Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organized public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio company or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio company can be resumed. The Fund's Investments could also be at risk in the event of such a disaster. The magnitude of future economic repercussions of natural disasters may also be unknown, may delay the Fund's ability to invest in certain companies, and may ultimately prevent any such investment entirely.

Investments may also be negatively affected by man-made disasters. Publicity of man-made disasters may have a significant negative impact on overall consumer confidence, which in turn may materially and adversely affect the performance of the Fund's Investments, whether or not such investments are involved in such man-made disaster.

Going concern and viability statement
The going concern and viability statements are set out in the Directors' Report.

Remuneration
The Entity is an Investment Company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

Those Directors who are also employees of the BlackRock Group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in service contracts with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration (continued)

The level of remuneration for the Chair and all independent non-executive Directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chair's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each annual general meeting ("AGM").

No remuneration consultant has been appointed by the Entity.

Communication with shareholders

The Entity is an Investment Company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Entity, it is not necessary or desirable for the Chair or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints. How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the Chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Entity Secretary with assistance from representatives of the Manager. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Entity then invariably they will wish to discuss these matters or meet with the Investment Manager.

The Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chair of the Audit and Nominations Committees will be available to attend general meetings and to answer questions if required, while the senior independent Director will be also available to liaise with shareholders where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll shall be taken in accordance the Constitution.

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with Stakeholders – Section 172 Statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of the Entity's and BlackRock Group's reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

- Our people: The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- Our shareholders: The support and engagement of our shareholders is imperative to the future success of the business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Company announcements are available on the London Stock Exchange.
- Our service providers: We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day to day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- Regulators: We have ongoing communication with the Irish regulator, the CBI, which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- Community, the environment and human rights issues: As a company with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

AUDIT COMMITTEE REPORT

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

Roles and responsibilities

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the Independent Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met ten times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial statements

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

Significant issues considered in relation to the financial statements

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

AUDIT COMMITTEE REPORT (continued)

Financial statements (continued)

Significant issues considered in relation to the financial statements (continued)

3. Risk of management override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the Statement on Service Organisational Control (the "SOC1") prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

Fair, balanced and understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Entity the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's Net Assets Value ("NAV") and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 28 February 2025 taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the audit.

In relation to the audit process, feedback on the role of the Investment Manager and the Manager, is sought from relevant parties involved, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)
Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 17 May 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

On an annual basis, the External Auditor reviews the independence of its relationship with the Entity and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Entity's External Auditors, including information on the rotation of audit partners and staff, details of any relationships between the audit firm and its staff and the Entity as well as an overall confirmation from the External Auditors of their independence and objectivity.

As a result of its review, the Audit Committee has concluded that Deloitte, as External Auditor, is independent of the Entity. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

Internal audit
The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

Audit Committee effectiveness
The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2024 took place in 2025 with no material issues identified.

Deirdre Somers
Chair of the Audit Committee
27 May 2025

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 28 February 2025.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Entity for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Entity will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

In order to secure compliance with the Entity's obligation to keep adequate accounting records, the Directors have appointed the Manager who in turn has appointed the Administrator for the purpose of maintaining adequate accounting records. With effect from 15 April 2024, BNY Mellon Fund Services (Ireland) Designated Activity Company replaced State Street Fund Services (Ireland) Limited as the Entity's Administrator. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central
Guild Street, IFSC
Dublin 1
D01 E4X0
Ireland

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard, with effect from 15 April 2024, the Directors have appointed The Bank of New York Mellon SA/NV, Dublin Branch as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Bank of New York Mellon SA/NV,
Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

The audited financial statements are published on the www.iShares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included in this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Code also requires Directors to ensure that the annual report and financial statements are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result, the Directors have concluded that the financial statements for the year ended 28 February 2025, taken as a whole, are fair, balanced and understandable and provide the information necessary for the shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement.

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds.

Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, market review and market outlook can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Funds have been managed against their benchmark indices.

Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

DIRECTORS' REPORT (continued)

Subsequent events after the financial year end
The subsequent events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

Directors' and Company Secretary's interests
The Directors and Company Secretary had no interest in the shares of the Entity during the financial year (2024: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2024: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2024: Nil).

With effect from 30 September 2024, Peter Vivian resigned as a non-executive Director.

With effect from 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.

Going Concern
The financial statements of the Entity have been prepared on a going concern basis. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Funds are reviewed on a regular basis throughout the year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

Viability Statement
The updated Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2028, being a three-year period from the date this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Board has considered the following factors:

- the Entity's principal risks as set out in the Financial Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

The Board has also considered a number of financial metrics in its assessment, including:

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and
- the liquidity, tracking error and tracking difference of each Fund.

DIRECTORS' REPORT (continued)

Viability Statement (continued)

The Board has concluded that the Entity would be able to meet its ongoing operating costs as they fall due as a consequence of:

- a diverse product offering that meets the needs of investors; and
- overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

Independent auditor

On 17 May 2019, Deloitte was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information that the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Directors

Director	**Director**
27 May 2025	**27 May 2025**

iSHARES PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

For the period from 1 March 2024 up until the period ended 15 April 2024 (the "Period").

The State Street Custodial Services (Ireland) Limited (the "Depositary" "us", "we", or "our") has enquired into the conduct of iShares plc (the "Entity") for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the "Regulations").

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed:

(i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations; and

(ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

For and on behalf of

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

27 May 2025

iSHARES PLC

REPORT FROM THE DEPOSITARY TO THE SHAREHOLDERS

For the period from 15 April 2024 to 28 February 2025 (the "Period")

The Bank of New York Mellon SA/NV, Dublin Branch (the “Depositary” “us”, “we”, or “our”) has enquired into the conduct of iShares plc (the Entity”) for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the “Regulations”).

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed:

(i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations; and

(ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

For and on behalf of

The Bank of New York Mellon SA/NV
Dublin Branch
Riverside II
Sir John Rogerson’s Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

27 May 2025

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

Independent auditor's report to the shareholders of iShares PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares PLC (the 'entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 28 February 2025 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance Sheet;
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of investments.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the *"Auditor's responsibilities for the audit of the financial statements"* section of our report.

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

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Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors' assessment of the entity's ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors' going concern assessment, the future plans for the entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the entity's ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

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Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £116,795 representing 98% of total net assets £118,773m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited ("SS") and BNY Mellon Fund Services (Ireland) Limited ("BNYM") SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £116,795 representing 98% of total net assets £118,773m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement. Refer also to notes 2.2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the SS and BNYM SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

Our application of materiality

We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

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We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2025 audit (2024: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

We agreed with the Audit Committee that we would report to them any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Audit Committee on disclosure matters that we identified when assessing the overall presentation of the financial statements.

An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator BNYM at One Dockland Central, Guild Street, IFSC, Dublin 1.

Other information

The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of Directors

As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

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Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/. This description forms part of our auditors' report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry, control environment and business performance;
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
    - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
    - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
    - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team and relevant internal specialists, including how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

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Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 18 to 27 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.
- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

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Corporate Governance Statement

The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 33;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 32;
- the Directors' statement on fair, balanced and understandable set out on page 32;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 25;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 24; and
- the section describing the work of the audit committee set out on page 28 to 30.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

Other matters which we are required to address

We were appointed by the directors on 17 May 2019 to audit the financial statements for the financial period end date 29 February 2020 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 29 February 2020 to 28 February 2025.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

Use of our Report

This report is made solely to the entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the entity and the entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Deloitte.

Darren Griffin
Partner
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

Date: 27 May 2025

iSHARES PLC

INCOME STATEMENT
For the financial year ended 28 February 2025

	Note	Entity total 2025 GBP'000	Entity total 2024 GBP'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2025 USD'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2024 USD'000	iShares $ Corp Bond UCITS ETF 2025 USD'000	iShares $ Corp Bond UCITS ETF 2024 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2025 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2024 USD'000
Operating income	5	4,098,990	3,593,553	11,782	10,964	469,511	405,694	877,054	578,340
Net gains/(losses) on financial instruments	7	6,338,725	6,112,175	2,756	9,965	(5,806)	48,452	(725,677)	472,721
Total investment income/(loss)		**10,437,715**	**9,705,728**	**14,538**	**20,929**	**463,705**	**454,146**	**151,377**	**1,051,061**
Operating expenses	6	(228,230)	(201,540)	(569)	(489)	(18,612)	(16,317)	(14,251)	(9,059)
Net operating income/(expenses)		**10,209,485**	**9,504,188**	**13,969**	**20,440**	**445,093**	**437,829**	**137,126**	**1,042,002**
Finance costs:									
Bank interest		(388)	(530)	(2)	(12)	(32)	(11)	(137)	(243)
Distributions to redeemable shareholders	8	(2,103,458)	(1,854,250)	(5,141)	(6,171)	(264,259)	(239,429)	(28,784)	(13,778)
Total finance costs		**(2,103,846)**	**(1,854,780)**	**(5,143)**	**(6,183)**	**(264,291)**	**(239,440)**	**(28,921)**	**(14,021)**
Net profit/(loss) before taxation		**8,105,639**	**7,649,408**	**8,826**	**14,257**	**180,802**	**198,389**	**108,205**	**1,027,981**
Taxation	9	(126,931)	(319,116)	-	-	-	(2)	(72)	-
Net profit/(loss) after taxation		**7,978,708**	**7,330,292**	**8,826**	**14,257**	**180,802**	**198,387**	**108,133**	**1,027,981**
Increase/(decrease) in net assets attributable to redeemable shareholders		**7,978,708**	**7,330,292**	**8,826**	**14,257**	**180,802**	**198,387**	**108,133**	**1,027,981**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Operating income	5	473,027	397,070	23,280	17,656	73,182	74,495	50,027	35,777
Net gains/(losses) on financial instruments	7	(66,690)	69,267	(615)	(611)	76,593	92,837	23,328	6,394
Total investment income/(loss)		**406,337**	**466,337**	**22,665**	**17,045**	**149,775**	**167,332**	**73,355**	**42,171**
Operating expenses	6	(8,457)	(7,747)	(447)	(377)	(4,234)	(5,382)	(2,536)	(1,937)
Net operating income/(expenses)		**397,880**	**458,590**	**22,218**	**16,668**	**145,541**	**161,950**	**70,819**	**40,234**
Finance costs:									
Bank interest		(27)	(12)	(2)	-	1	(48)	(2)	(126)
Distributions to redeemable shareholders	8	(159,439)	(138,661)	(25,142)	(10,076)	(68,012)	(65,047)	(42,432)	4,377
Total finance costs		**(159,466)**	**(138,673)**	**(25,144)**	**(10,076)**	**(68,011)**	**(65,095)**	**(42,434)**	**4,251**
Net profit/(loss) before taxation		**238,414**	**319,917**	**(2,926)**	**6,592**	**77,530**	**96,855**	**28,385**	**44,485**
Taxation	9	-	-	-	-	(350)	(4)	-	-
Net profit/(loss) after taxation		**238,414**	**319,917**	**(2,926)**	**6,592**	**77,180**	**96,851**	**28,385**	**44,485**
Increase/(decrease) in net assets attributable to redeemable shareholders		**238,414**	**319,917**	**(2,926)**	**6,592**	**77,180**	**96,851**	**28,385**	**44,485**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Operating income	5	477,108	367,435	15,850	47,962	70,615	70,064	18,237	16,760
Net gains/(losses) on financial instruments	7	155,636	153,193	17,652	(6,036)	30,671	33,925	52,329	76,047
Total investment income/(loss)		**632,744**	**520,628**	**33,502**	**41,926**	**101,286**	**103,989**	**70,566**	**92,807**
Operating expenses	6	(38,296)	(27,252)	(1,367)	(1,385)	(3,146)	(3,445)	(2,067)	(1,867)
Net operating income/(expenses)		**594,448**	**493,376**	**32,135**	**40,541**	**98,140**	**100,544**	**68,499**	**90,940**
Finance costs:									
Bank interest		(76)	(20)	(1)	(4)	(11)	(33)	-	(2)
Distributions to redeemable shareholders	8	(349,263)	(247,016)	-	-	(67,131)	(54,278)	(13,699)	(13,404)
Total finance costs		**(349,339)**	**(247,036)**	**(1)**	**(4)**	**(67,142)**	**(54,311)**	**(13,699)**	**(13,406)**
Net profit/(loss) before taxation		**245,109**	**246,340**	**32,134**	**40,537**	**30,998**	**46,233**	**54,800**	**77,534**
Taxation	9	18	(4)	-	-	(127)	-	(1,423)	(1,214)
Net profit/(loss) after taxation		**245,127**	**246,336**	**32,134**	**40,537**	**30,871**	**46,233**	**53,377**	**76,320**
Increase/(decrease) in net assets attributable to redeemable shareholders		**245,127**	**246,336**	**32,134**	**40,537**	**30,871**	**46,233**	**53,377**	**76,320**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares Asia Pacific Dividend UCITS ETF 2025 USD'000	iShares Asia Pacific Dividend UCITS ETF 2024 USD'000	iShares China Large Cap UCITS ETF 2025 USD'000	iShares China Large Cap UCITS ETF 2024 USD'000	iShares Core £ Corp Bond UCITS ETF 2025 GBP'000	iShares Core £ Corp Bond UCITS ETF 2024 GBP'000	iShares Core FTSE 100 UCITS ETF 2025 GBP'000	iShares Core FTSE 100 UCITS ETF 2024 GBP'000
Operating income	5	23,565	26,090	26,706	19,992	95,491	85,145	445,153	450,810
Net gains/(losses) on financial instruments	7	(981)	23,088	224,022	(87,187)	(3,415)	27,341	1,666,659	(375,587)
Total investment income/(loss)		**22,584**	**49,178**	**250,728**	**(67,195)**	**92,076**	**112,486**	**2,111,812**	**75,223**
Operating expenses	6	(2,388)	(2,234)	(4,621)	(4,210)	(3,907)	(3,650)	(8,575)	(7,950)
Net operating income/(expenses)		**20,196**	**46,944**	**246,107**	**(71,405)**	**88,169**	**108,836**	**2,103,237**	**67,273**
Finance costs:									
Bank interest		(5)	(3)	(1)	-	(10)	(30)	(34)	-
Distributions to redeemable shareholders	8	(21,309)	(23,325)	(14,955)	(13,201)	(88,274)	(77,698)	(432,342)	(429,302)
Total finance costs		**(21,314)**	**(23,328)**	**(14,956)**	**(13,201)**	**(88,284)**	**(77,728)**	**(432,376)**	**(429,302)**
Net profit/(loss) before taxation		**(1,118)**	**23,616**	**231,151**	**(84,606)**	**(115)**	**31,108**	**1,670,861**	**(362,029)**
Taxation	9	(278)	(1,188)	(2,236)	(1,695)	(13)	-	(963)	(552)
Net profit/(loss) after taxation		**(1,396)**	**22,428**	**228,915**	**(86,301)**	**(128)**	**31,108**	**1,669,898**	**(362,581)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(1,396)**	**22,428**	**228,915**	**(86,301)**	**(128)**	**31,108**	**1,669,898**	**(362,581)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares Core MSCI EM IMI UCITS ETF 2025 USD'000	iShares Core MSCI EM IMI UCITS ETF 2024 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) 2025 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) 2024 USD'000	iShares Euro Dividend UCITS ETF 2025 EUR'000	iShares Euro Dividend UCITS ETF 2024 EUR'000	iShares EURO STOXX Mid UCITS ETF 2025 EUR'000	iShares EURO STOXX Mid UCITS ETF 2024 EUR'000
Operating income	5	634,919	543,559	239,853	227,966	52,178	49,260	16,688	11,192
Net gains/(losses) on financial instruments	7	1,115,432	1,325,506	2,717,639	3,531,550	103,951	(52,689)	47,450	(2,929)
Total investment income/(loss)		**1,750,351**	**1,869,065**	**2,957,492**	**3,759,516**	**156,129**	**(3,429)**	**64,138**	**8,263**
Operating expenses	6	(40,198)	(32,565)	(12,416)	(9,689)	(3,049)	(2,884)	(1,669)	(1,416)
Net operating income/(expenses)		**1,710,153**	**1,836,500**	**2,945,076**	**3,749,827**	**153,080**	**(6,313)**	**62,469**	**6,847**
Finance costs:									
Bank interest		(60)	(5)	7	-	-	(3)	-	-
Distributions to redeemable shareholders	8	(30,405)	(22,393)	(192,254)	(180,689)	(43,352)	(43,264)	(14,716)	(8,812)
Total finance costs		**(30,465)**	**(22,398)**	**(192,247)**	**(180,689)**	**(43,352)**	**(43,267)**	**(14,716)**	**(8,812)**
Net profit/(loss) before taxation		**1,679,688**	**1,814,102**	**2,752,829**	**3,569,138**	**109,728**	**(49,580)**	**47,753**	**(1,965)**
Taxation	9	(63,738)	(259,662)	(33,465)	(31,908)	(5,443)	(4,308)	(946)	(749)
Net profit/(loss) after taxation		**1,615,950**	**1,554,440**	**2,719,364**	**3,537,230**	**104,285**	**(53,888)**	**46,807**	**(2,714)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,615,950**	**1,554,440**	**2,719,364**	**3,537,230**	**104,285**	**(53,888)**	**46,807**	**(2,714)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares EURO STOXX Small UCITS ETF 2025 EUR'000	iShares EURO STOXX Small UCITS ETF 2024 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2025 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2024 EUR'000	iShares European Property Yield UCITS ETF 2025 EUR'000	iShares European Property Yield UCITS ETF 2024 EUR'000	iShares FTSE 250 UCITS ETF 2025 GBP'000	iShares FTSE 250 UCITS ETF 2024 GBP'000
Operating income	5	19,634	12,850	4,321	2,621	48,253	44,754	27,733	29,409
Net gains/(losses) on financial instruments	7	1,281	(11,780)	18,105	49,339	166,538	(58,999)	47,129	(37,197)
Total investment income/(loss)		**20,915**	**1,070**	**22,426**	**51,960**	**214,791**	**(14,245)**	**74,862**	**(7,788)**
Operating expenses	6	(1,967)	(1,756)	(1,287)	(821)	(5,937)	(4,879)	(3,138)	(3,089)
Net operating income/(expenses)		**18,948**	**(686)**	**21,139**	**51,139**	**208,854**	**(19,124)**	**71,724**	**(10,877)**
Finance costs:									
Bank interest		-	-	-	(2)	-	(1)	(10)	(2)
Distributions to redeemable shareholders	8	(14,754)	(10,427)	(3,049)	(1,627)	(29,052)	(27,681)	(24,410)	(26,053)
Total finance costs		**(14,754)**	**(10,427)**	**(3,049)**	**(1,629)**	**(29,052)**	**(27,682)**	**(24,420)**	**(26,055)**
Net profit/(loss) before taxation		**4,194**	**(11,113)**	**18,090**	**49,510**	**179,802**	**(46,806)**	**47,304**	**(36,932)**
Taxation	9	(1,424)	(758)	(298)	(133)	(4,544)	(4,457)	(470)	(453)
Net profit/(loss) after taxation		**2,770**	**(11,871)**	**17,792**	**49,377**	**175,258**	**(51,263)**	**46,834**	**(37,385)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,770**	**(11,871)**	**17,792**	**49,377**	**175,258**	**(51,263)**	**46,834**	**(37,385)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares Global Corp Bond UCITS ETF 2025 USD'000	iShares Global Corp Bond UCITS ETF 2024 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2025 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2024 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2025 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2024 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2024 USD'000
Operating income	5	175,473	145,157	129,759	137,240	24,596	31,321	21,445	23,705
Net gains/(losses) on financial instruments	7	38,800	116,401	(8,222)	99,247	125,480	(37,362)	(86,131)	35,235
Total investment income/(loss)		**214,273**	**261,558**	**121,537**	**236,487**	**150,076**	**(6,041)**	**(64,686)**	**58,940**
Operating expenses	6	(9,498)	(8,313)	(10,989)	(11,677)	(6,005)	(7,634)	(1,978)	(2,285)
Net operating income/(expenses)		**204,775**	**253,245**	**110,548**	**224,810**	**144,071**	**(13,675)**	**(66,664)**	**56,655**
Finance costs:									
Bank interest		(3)	(21)	(19)	(9)	-	(1)	(1)	(1)
Distributions to redeemable shareholders	8	(109,552)	(80,554)	(76,485)	(69,367)	(14,694)	(20,442)	(14,447)	(17,980)
Total finance costs		**(109,555)**	**(80,575)**	**(76,504)**	**(69,376)**	**(14,694)**	**(20,443)**	**(14,448)**	**(17,981)**
Net profit/(loss) before taxation		**95,220**	**172,670**	**34,044**	**155,434**	**129,377**	**(34,118)**	**(81,112)**	**38,674**
Taxation	9	119	(16)	(1)	-	(2,451)	(3,331)	3,896	(5,474)
Net profit/(loss) after taxation		**95,339**	**172,654**	**34,043**	**155,434**	**126,926**	**(37,449)**	**(77,216)**	**33,200**
Increase/(decrease) in net assets attributable to redeemable shareholders		**95,339**	**172,654**	**34,043**	**155,434**	**126,926**	**(37,449)**	**(77,216)**	**33,200**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares MSCI Eastern Europe Capped UCITS ETF[1] 2025 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF[1] 2024 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2024 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2025 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2024 GBP'000	iShares MSCI Europe ex-UK UCITS ETF 2025 EUR'000	iShares MSCI Europe ex-UK UCITS ETF 2024 EUR'000
Operating income	5	13	10	131,744	112,309	3,653	3,013	35,075	34,143
Net gains/(losses) on financial instruments	7	(13)	959	332,103	225,295	16,469	11,170	133,432	138,379
Total investment income/(loss)		**-**	**969**	**463,847**	**337,604**	**20,122**	**14,183**	**168,507**	**172,522**
Operating expenses	6	-	-	(8,444)	(6,985)	(507)	(396)	(4,414)	(4,658)
Net operating income/(expenses)		**-**	**969**	**455,403**	**330,619**	**19,615**	**13,787**	**164,093**	**167,864**
Finance costs:									
Bank interest		-	-	(11)	(12)	-	-	(12)	-
Distributions to redeemable shareholders	8	-	-	(105,126)	(90,231)	(2,820)	(2,274)	(23,811)	(26,451)
Total finance costs		**-**	**-**	**(105,137)**	**(90,243)**	**(2,820)**	**(2,274)**	**(23,823)**	**(26,451)**
Net profit/(loss) before taxation		**-**	**969**	**350,266**	**240,376**	**16,795**	**11,513**	**140,270**	**141,413**
Taxation	9	-	-	(13,382)	(50,515)	(403)	(326)	(3,981)	(3,692)
Net profit/(loss) after taxation		**-**	**969**	**336,884**	**189,861**	**16,392**	**11,187**	**136,289**	**137,721**
Increase/(decrease) in net assets attributable to redeemable shareholders		**-**	**969**	**336,884**	**189,861**	**16,392**	**11,187**	**136,289**	**137,721**

[1]The Fund ceased operations in the financial year ended 28 February 2023.
There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares MSCI Japan UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI Japan UCITS ETF USD (Dist) 2024 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2025 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2024 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2024 USD'000	iShares MSCI North America UCITS ETF 2025 USD'000	iShares MSCI North America UCITS ETF 2024 USD'000
Operating income	5	26,271	25,451	9,185	7,942	6,489	6,275	16,692	16,595
Net gains/(losses) on financial instruments	7	(12,616)	205,558	16,276	122,313	(51,544)	39,371	175,912	240,275
Total investment income/(loss)		**13,655**	**231,009**	**25,461**	**130,255**	**(45,055)**	**45,646**	**192,604**	**256,870**
Operating expenses	6	(1,390)	(4,948)	(2,673)	(2,143)	(2,411)	(2,542)	(4,703)	(3,893)
Net operating income/(expenses)		**12,265**	**226,061**	**22,788**	**128,112**	**(47,466)**	**43,104**	**187,901**	**252,977**
Finance costs:									
Bank interest		(2)	(7)	(5)	(13)	(2)	-	-	-
Distributions to redeemable shareholders	8	(22,104)	(16,036)	-	-	(3,766)	(4,188)	(9,510)	(10,288)
Total finance costs		**(22,106)**	**(16,043)**	**(5)**	**(13)**	**(3,768)**	**(4,188)**	**(9,510)**	**(10,288)**
Net profit/(loss) before taxation		**(9,841)**	**210,018**	**22,783**	**128,099**	**(51,234)**	**38,916**	**178,391**	**242,689**
Taxation	9	(3,847)	(3,749)	(1,350)	(1,171)	(915)	(1,098)	(2,426)	(2,452)
Net profit/(loss) after taxation		**(13,688)**	**206,269**	**21,433**	**126,928**	**(52,149)**	**37,818**	**175,965**	**240,237**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(13,688)**	**206,269**	**21,433**	**126,928**	**(52,149)**	**37,818**	**175,965**	**240,237**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 28 February 2025

	Note	iShares MSCI Taiwan UCITS ETF 2025 USD'000	iShares MSCI Taiwan UCITS ETF 2024 USD'000	iShares MSCI World UCITS ETF 2025 USD'000	iShares MSCI World UCITS ETF 2024 USD'000	iShares UK Dividend UCITS ETF 2025 GBP'000	iShares UK Dividend UCITS ETF 2024 GBP'000
Operating income	5	13,038	15,376	133,752	129,722	51,589	52,492
Net gains/(losses) on financial instruments	7	74,187	50,170	952,955	1,279,433	129,823	(85,954)
Total investment income/(loss)		**87,225**	**65,546**	**1,086,707**	**1,409,155**	**181,412**	**(33,462)**
Operating expenses	6	(3,670)	(2,743)	(36,488)	(30,308)	(3,369)	(3,352)
Net operating income/(expenses)		**83,555**	**62,803**	**1,050,219**	**1,378,847**	**178,043**	**(36,814)**
Finance costs:							
Bank interest		(1)	(2)	1	(5)	(10)	(2)
Distributions to redeemable shareholders	8	(7,435)	(8,584)	(82,247)	(83,328)	(49,402)	(46,759)
Total finance costs		**(7,436)**	**(8,586)**	**(82,246)**	**(83,333)**	**(49,412)**	**(46,761)**
Net profit/(loss) before taxation		**76,119**	**54,217**	**967,973**	**1,295,514**	**128,631**	**(83,575)**
Taxation	9	(2,733)	(3,126)	(16,109)	(15,384)	(387)	(368)
Net profit/(loss) after taxation		**73,386**	**51,091**	**951,864**	**1,280,130**	**128,244**	**(83,943)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**73,386**	**51,091**	**951,864**	**1,280,130**	**128,244**	**(83,943)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 28 February 2025

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	105,266,094	91,702,070	152,076	237,975	8,794,808	7,097,374	14,326,047	8,883,538
Increase/(decrease) in net assets attributable to redeemable shareholders	7,978,708	7,330,292	8,826	14,257	180,802	198,387	108,133	1,027,981
Share transactions:								
Issue of redeemable shares	45,427,517	45,772,722	351,453	220,761	9,952,848	11,194,337	13,483,614	10,002,074
Redemption of redeemable shares	(39,859,137)	(36,403,167)	(192,977)	(320,917)	(10,249,576)	(9,695,290)	(7,141,902)	(5,587,546)
Increase/(decrease) in net assets resulting from share transactions	**5,568,380**	**9,369,555**	**158,476**	**(100,156)**	**(296,728)**	**1,499,047**	**6,341,712**	**4,414,528**
Notional foreign exchange adjustment*	(40,383)	(3,135,823)	-	-	-	-	-	-
Net assets at the end of the financial year	**118,772,799**	**105,266,094**	**319,378**	**152,076**	**8,678,882**	**8,794,808**	**20,775,892**	**14,326,047**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 28 February 2025 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 28 February 2025.
The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net assets at the beginning of the financial year	10,809,925	9,367,980	624,387	337,174	2,672,646	2,687,478	1,444,261	1,466,772
Increase/(decrease) in net assets attributable to redeemable shareholders	238,414	319,917	(2,926)	6,592	77,180	96,851	28,385	44,485
Share transactions:								
Issue of redeemable shares	9,837,072	10,170,588	510,679	518,799	483,130	973,906	1,916,495	1,875,653
Redemption of redeemable shares	(9,448,345)	(9,048,560)	(684,024)	(238,178)	(1,061,730)	(1,085,589)	(1,586,957)	(1,942,649)
Increase/(decrease) in net assets resulting from share transactions	**388,727**	**1,122,028**	**(173,345)**	**280,621**	**(578,600)**	**(111,683)**	**329,538**	**(66,996)**
Net assets at the end of the financial year	**11,437,066**	**10,809,925**	**448,116**	**624,387**	**2,171,226**	**2,672,646**	**1,802,184**	**1,444,261**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Net assets at the beginning of the financial year	6,895,947	4,554,336	1,631,572	1,618,682	1,751,156	1,696,805	644,253	646,162
Increase/(decrease) in net assets attributable to redeemable shareholders	245,127	246,336	32,134	40,537	30,871	46,233	53,377	76,320
Share transactions:								
Issue of redeemable shares	5,224,333	6,642,594	303,336	634,843	23,585	547,725	211,808	86,791
Redemption of redeemable shares	(5,192,323)	(4,547,319)	(552,012)	(662,490)	(277,632)	(539,607)	(204,441)	(165,020)
Increase/(decrease) in net assets resulting from share transactions	**32,010**	**2,095,275**	**(248,676)**	**(27,647)**	**(254,047)**	**8,118**	**7,367**	**(78,229)**
Net assets at the end of the financial year	**7,173,084**	**6,895,947**	**1,415,030**	**1,631,572**	**1,527,980**	**1,751,156**	**704,997**	**644,253**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000
Net assets at the beginning of the financial year	396,139	395,122	473,136	621,603	1,848,086	1,789,179	11,276,815	11,431,554
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,396)	22,428	228,915	(86,301)	(128)	31,108	1,669,898	(362,581)
Share transactions:								
Issue of redeemable shares	43,216	42,151	440,882	79,162	1,028,336	854,260	327,053	317,172
Redemption of redeemable shares	(64,083)	(63,562)	(288,485)	(141,328)	(912,152)	(826,461)	(1,163,122)	(109,330)
Increase/(decrease) in net assets resulting from share transactions	**(20,867)**	**(21,411)**	**152,397**	**(62,166)**	**116,184**	**27,799**	**(836,069)**	**207,842**
Net assets at the end of the financial year	**373,876**	**396,139**	**854,448**	**473,136**	**1,964,142**	**1,848,086**	**12,110,644**	**11,276,815**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net assets at the beginning of the financial year	19,271,481	16,594,888	16,325,478	12,171,871	727,918	797,014	368,783	338,867
Increase/(decrease) in net assets attributable to redeemable shareholders	1,615,950	1,554,440	2,719,364	3,537,230	104,285	(53,888)	46,807	(2,714)
Share transactions:								
Issue of redeemable shares	3,458,812	2,019,023	1,625,982	1,161,753	44,202	25,254	63,375	114,831
Redemption of redeemable shares	(734,500)	(896,870)	(1,879,655)	(545,376)	(31,878)	(40,462)	(61,071)	(82,201)
Increase/(decrease) in net assets resulting from share transactions	**2,724,312**	**1,122,153**	**(253,673)**	**616,377**	**12,324**	**(15,208)**	**2,304**	**32,630**
Net assets at the end of the financial year	**23,611,743**	**19,271,481**	**18,791,169**	**16,325,478**	**844,527**	**727,918**	**417,894**	**368,783**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000
Net assets at the beginning of the financial year	434,111	485,035	286,409	150,609	1,236,877	1,218,258	756,440	868,009
Increase/(decrease) in net assets attributable to redeemable shareholders	2,770	(11,871)	17,792	49,377	175,258	(51,263)	46,834	(37,385)
Share transactions:								
Issue of redeemable shares	185,773	102,273	147,083	97,437	641,597	350,446	9,983	24,761
Redemption of redeemable shares	(211,053)	(141,326)	(133,533)	(11,014)	(471,502)	(280,564)	(137,877)	(98,945)
Increase/(decrease) in net assets resulting from share transactions	**(25,280)**	**(39,053)**	**13,550**	**86,423**	**170,095**	**69,882**	**(127,894)**	**(74,184)**
Net assets at the end of the financial year	**411,601**	**434,111**	**317,751**	**286,409**	**1,582,230**	**1,236,877**	**675,380**	**756,440**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	3,853,837	3,205,851	2,218,177	2,247,820	816,481	1,228,650	326,939	290,806
Increase/(decrease) in net assets attributable to redeemable shareholders	95,339	172,654	34,043	155,434	126,926	(37,449)	(77,216)	33,200
Share transactions:								
Issue of redeemable shares	3,521,984	3,575,023	1,039,742	2,135,486	97,093	16,872	78,916	202,865
Redemption of redeemable shares	(3,163,571)	(3,099,691)	(1,216,629)	(2,320,563)	(230,824)	(391,592)	(60,897)	(199,932)
Increase/(decrease) in net assets resulting from share transactions	**358,413**	**475,332**	**(176,887)**	**(185,077)**	**(133,731)**	**(374,720)**	**18,019**	**2,933**
Net assets at the end of the financial year	**4,307,589**	**3,853,837**	**2,075,333**	**2,218,177**	**809,676**	**816,481**	**267,742**	**326,939**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Net assets at the beginning of the financial year	-	-	4,235,434	3,657,559	111,397	95,193	1,459,210	1,086,884
Increase/(decrease) in net assets attributable to redeemable shareholders	-	969	336,884	189,861	16,392	11,187	136,289	137,721
Share transactions:								
Issue of redeemable shares	-	-	210,199	388,014	51,648	5,017	278,460	474,225
Redemption of redeemable shares	-	(969)	-	-	(22,746)	-	(643,615)	(239,620)
Increase/(decrease) in net assets resulting from share transactions	**-**	**(969)**	**210,199**	**388,014**	**28,902**	**5,017**	**(365,155)**	**234,605**
Net assets at the end of the financial year	**-**	**-**	**4,782,517**	**4,235,434**	**156,691**	**111,397**	**1,230,344**	**1,459,210**

[1]The Fund ceased operations in the financial year ended 28 February 2023.
The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net assets at the beginning of the financial year	1,070,741	994,662	381,640	306,247	370,657	351,059	1,152,203	957,086
Increase/(decrease) in net assets attributable to redeemable shareholders	(13,688)	206,269	21,433	126,928	(52,149)	37,818	175,965	240,237
Share transactions:								
Issue of redeemable shares	283,413	139,306	67,335	16,242	69,166	71,150	296,361	196,650
Redemption of redeemable shares	(54,075)	(269,496)	(89,722)	(67,777)	(170,261)	(89,370)	(357,753)	(241,770)
Increase/(decrease) in net assets resulting from share transactions	**229,338**	**(130,190)**	**(22,387)**	**(51,535)**	**(101,095)**	**(18,220)**	**(61,392)**	**(45,120)**
Net assets at the end of the financial year	**1,286,391**	**1,070,741**	**380,686**	**381,640**	**217,413**	**370,657**	**1,266,776**	**1,152,203**

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2025

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
Net assets at the beginning of the financial year	387,230	378,901	6,999,165	5,403,320	783,200	911,017
Increase/(decrease) in net assets attributable to redeemable shareholders	73,386	51,091	951,864	1,280,130	128,244	(83,943)
Share transactions:						
Issue of redeemable shares	213,355	75,156	194,450	513,552	57,878	38,360
Redemption of redeemable shares	(103,951)	(117,918)	(460,605)	(197,837)	(75,486)	(82,234)
Increase/(decrease) in net assets resulting from share transactions	**109,404**	**(42,762)**	**(266,155)**	**315,715**	**(17,608)**	**(43,874)**
Net assets at the end of the financial year	**570,020**	**387,230**	**7,684,874**	**6,999,165**	**893,836**	**783,200**

The accompanying notes form an integral part of these financial statements.

iSHARES PLC

BALANCE SHEET
As at 28 February 2025

	Note	Entity total 2025 GBP'000	Entity total 2024 GBP'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2025 USD'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2024 USD'000	iShares $ Corp Bond UCITS ETF 2025 USD'000	iShares $ Corp Bond UCITS ETF 2024 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2025 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2024 USD'000
CURRENT ASSETS									
Cash		311,062	398,351	29	23	1,627	450	7,306	27,380
Cash equivalents		1,910,268	299,457	1,779	1,483	160,797	100,476	2,089,073	127,891
Margin cash		21,785	15,242	7,757	3,669	-	-	-	-
Cash collateral		-	4,544	-	-	-	-	-	-
Receivables	10	2,503,838	4,485,007	4,139	1,948	301,825	211,411	438,344	3,333,542
Financial assets at fair value through profit or loss	4	116,817,159	104,622,410	309,308	145,933	8,407,300	8,558,360	19,285,245	14,323,991
Total current assets		**121,564,112**	**109,825,011**	**323,012**	**153,056**	**8,871,549**	**8,870,697**	**21,819,968**	**17,812,804**
CURRENT LIABILITIES									
Bank overdraft		-	(2,696)	-	-	-	(32)	-	(903)
Margin cash payable		(272)	(791)	-	-	-	-	-	-
Cash collateral payable		-	(4,544)	-	-	-	-	-	-
Payables	11	(2,592,123)	(4,324,534)	(967)	(813)	(192,416)	(71,180)	(1,039,662)	(3,478,821)
Provision for deferred capital gains tax	9	(176,351)	(186,537)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(22,567)	(39,815)	(2,667)	(167)	(251)	(4,677)	(4,414)	(7,033)
Total current liabilities		**(2,791,313)**	**(4,558,917)**	**(3,634)**	**(980)**	**(192,667)**	**(75,889)**	**(1,044,076)**	**(3,486,757)**
Net assets attributable to redeemable shareholders		**118,772,799**	**105,266,094**	**319,378**	**152,076**	**8,678,882**	**8,794,808**	**20,775,892**	**14,326,047**

The accompanying notes form an integral part of these financial statements.

On behalf of the Board of Directors

Director
27 May 2025

Director
27 May 2025

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
CURRENT ASSETS									
Cash		6,432	194,852	165	94	2,370	821	391	14
Cash equivalents		37,968	-	2,503	2,283	-	-	4,381	1,586
Margin cash		-	-	-	-	237	-	-	-
Receivables	10	1,222,789	735,019	27,863	12,314	52,531	51,511	71,203	216,305
Financial assets at fair value through profit or loss	4	11,360,108	10,736,304	445,501	621,982	2,139,453	2,640,799	1,778,612	1,425,452
Total current assets		**12,627,297**	**11,666,175**	**476,032**	**636,673**	**2,194,591**	**2,693,131**	**1,854,587**	**1,643,357**
CURRENT LIABILITIES									
Payables	11	(1,187,681)	(838,108)	(27,818)	(9,951)	(23,365)	(20,485)	(52,403)	(199,096)
Financial liabilities at fair value through profit or loss	4	(2,550)	(18,142)	(98)	(2,335)	-	-	-	-
Total current liabilities		**(1,190,231)**	**(856,250)**	**(27,916)**	**(12,286)**	**(23,365)**	**(20,485)**	**(52,403)**	**(199,096)**
Net assets attributable to redeemable shareholders		**11,437,066**	**10,809,925**	**448,116**	**624,387**	**2,171,226**	**2,672,646**	**1,802,184**	**1,444,261**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares € High Yield Corp Bond UCITS ETF 2025 EUR'000	iShares € High Yield Corp Bond UCITS ETF 2024 EUR'000	iShares € Inflation Linked Govt Bond UCITS ETF 2025 EUR'000	iShares € Inflation Linked Govt Bond UCITS ETF 2024 EUR'000	iShares £ Corp Bond 0-5yr UCITS ETF 2025 GBP'000	iShares £ Corp Bond 0-5yr UCITS ETF 2024 GBP'000	iShares AEX UCITS ETF 2025 EUR'000	iShares AEX UCITS ETF 2024 EUR'000
CURRENT ASSETS									
Cash		35,029	17,181	76	3	91	14	1,926	1,193
Cash equivalents		-	-	629	1,560	1,076	12,414	1,167	776
Margin cash		-	-	-	-	115	104	415	244
Cash collateral		-	-	-	-	-	-	-	51
Receivables	10	226,026	140,353	46,756	70,421	40,392	40,095	2,050	1,755
Financial assets at fair value through profit or loss	4	7,063,949	6,819,801	1,407,167	1,622,377	1,497,325	1,714,783	699,732	640,456
Total current assets		**7,325,004**	**6,977,335**	**1,454,628**	**1,694,361**	**1,538,999**	**1,767,410**	**705,290**	**644,475**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(590)	-	-
Cash collateral payable		-	-	-	-	-	-	-	(51)
Payables	11	(151,861)	(80,372)	(39,598)	(62,789)	(10,992)	(15,664)	(164)	(153)
Financial liabilities at fair value through profit or loss	4	(59)	(1,016)	-	-	(27)	-	(129)	(18)
Total current liabilities		**(151,920)**	**(81,388)**	**(39,598)**	**(62,789)**	**(11,019)**	**(16,254)**	**(293)**	**(222)**
Net assets attributable to redeemable shareholders		**7,173,084**	**6,895,947**	**1,415,030**	**1,631,572**	**1,527,980**	**1,751,156**	**704,997**	**644,253**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares Asia Pacific Dividend UCITS ETF 2025 USD'000	iShares Asia Pacific Dividend UCITS ETF 2024 USD'000	iShares China Large Cap UCITS ETF 2025 USD'000	iShares China Large Cap UCITS ETF 2024 USD'000	iShares Core £ Corp Bond UCITS ETF 2025 GBP'000	iShares Core £ Corp Bond UCITS ETF 2024 GBP'000	iShares Core FTSE 100 UCITS ETF 2025 GBP'000	iShares Core FTSE 100 UCITS ETF 2024 GBP'000
CURRENT ASSETS									
Cash		235	441	2,390	923	129	24	26,337	22,953
Cash equivalents		-	-	-	-	2,810	2,045	50,334	38,610
Margin cash		70	75	132	75	184	193	2,561	5,459
Cash collateral		-	160	-	77	-	-	-	695
Receivables	10	1,077	1,446	370	3,428	53,048	73,920	50,506	53,174
Financial assets at fair value through profit or loss	4	372,680	394,368	852,392	472,402	1,922,280	1,811,597	11,984,113	11,157,804
Total current assets		**374,062**	**396,490**	**855,284**	**476,905**	**1,978,451**	**1,887,779**	**12,113,851**	**11,278,695**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(1,130)	-	-
Margin cash payable		-	(5)	-	-	-	-	-	-
Cash collateral payable		-	(160)	-	(77)	-	-	-	(695)
Payables	11	(178)	(184)	(789)	(3,677)	(14,029)	(38,526)	(659)	(1,173)
Financial liabilities at fair value through profit or loss	4	(8)	(2)	(47)	(15)	(280)	(37)	(2,548)	(12)
Total current liabilities		**(186)**	**(351)**	**(836)**	**(3,769)**	**(14,309)**	**(39,693)**	**(3,207)**	**(1,880)**
Net assets attributable to redeemable shareholders		**373,876**	**396,139**	**854,448**	**473,136**	**1,964,142**	**1,848,086**	**12,110,644**	**11,276,815**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares Core MSCI EM IMI UCITS ETF 2025 USD'000	iShares Core MSCI EM IMI UCITS ETF 2024 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) 2025 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) 2024 USD'000	iShares Euro Dividend UCITS ETF 2025 EUR'000	iShares Euro Dividend UCITS ETF 2024 EUR'000	iShares EURO STOXX Mid UCITS ETF 2025 EUR'000	iShares EURO STOXX Mid UCITS ETF 2024 EUR'000
CURRENT ASSETS									
Cash		163,737	94,128	34,894	12,312	2,972	2,114	694	1,062
Cash equivalents		-	2,308	-	52	3,268	3,224	-	810
Margin cash		3,283	549	4,409	558	-	785	97	250
Cash collateral		-	1,225	-	-	-	279	-	230
Receivables	10	172,854	145,081	50,931	42,997	4,926	3,289	1,597	869
Financial assets at fair value through profit or loss	4	23,685,763	19,364,318	18,737,914	16,294,818	833,902	718,733	415,632	365,946
Total current assets		**24,025,637**	**19,607,609**	**18,828,148**	**16,350,737**	**845,068**	**728,424**	**418,020**	**369,167**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(292)	-	-	-
Cash collateral payable		-	(1,225)	-	-	-	(279)	-	(230)
Payables	11	(225,913)	(141,315)	(35,983)	(25,259)	(249)	(227)	(126)	(116)
Provision for deferred capital gains tax	9	(186,697)	(193,588)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(1,284)	-	(996)	-	-	-	-	(38)
Total current liabilities		**(413,894)**	**(336,128)**	**(36,979)**	**(25,259)**	**(541)**	**(506)**	**(126)**	**(384)**
Net assets attributable to redeemable shareholders		**23,611,743**	**19,271,481**	**18,791,169**	**16,325,478**	**844,527**	**727,918**	**417,894**	**368,783**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares EURO STOXX Small UCITS ETF 2025 EUR'000	iShares EURO STOXX Small UCITS ETF 2024 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2025 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2024 EUR'000	iShares European Property Yield UCITS ETF 2025 EUR'000	iShares European Property Yield UCITS ETF 2024 EUR'000	iShares FTSE 250 UCITS ETF 2025 GBP'000	iShares FTSE 250 UCITS ETF 2024 GBP'000
CURRENT ASSETS									
Cash		409	775	480	555	2,936	2,833	1,331	1,990
Cash equivalents		-	-	-	-	-	-	1,177	2,942
Margin cash		97	111	27	-	445	1,113	205	379
Cash collateral		-	275	-	4	-	168	-	71
Receivables	10	1,587	757	227	52	6,577	11,963	1,361	2,010
Financial assets at fair value through profit or loss	4	409,634	432,606	317,117	285,897	1,573,811	1,226,271	671,573	749,360
Total current assets		**411,727**	**434,524**	**317,851**	**286,508**	**1,583,769**	**1,242,348**	**675,647**	**756,752**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	(5)	-	-	-	-
Cash collateral payable		-	(275)	-	(4)	-	(168)	-	(71)
Payables	11	(126)	(138)	(98)	(90)	(1,539)	(4,846)	(213)	(241)
Financial liabilities at fair value through profit or loss	4	-	-	(2)	-	-	(457)	(54)	-
Total current liabilities		**(126)**	**(413)**	**(100)**	**(99)**	**(1,539)**	**(5,471)**	**(267)**	**(312)**
Net assets attributable to redeemable shareholders		**411,601**	**434,111**	**317,751**	**286,409**	**1,582,230**	**1,236,877**	**675,380**	**756,440**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares Global Corp Bond UCITS ETF 2025 USD'000	iShares Global Corp Bond UCITS ETF 2024 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2025 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2024 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2025 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2024 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2024 USD'000
CURRENT ASSETS									
Cash		19,867	14,364	18,238	7,509	2,381	2,507	707	1,601
Cash equivalents		43	14,180	15,299	13,884	-	-	205	-
Margin cash		311	-	-	-	1,440	1,508	158	456
Cash collateral		-	-	-	-	-	23	-	-
Receivables	10	84,827	82,672	60,509	67,418	4,348	8,793	10,651	4,866
Financial assets at fair value through profit or loss	4	4,246,488	3,800,381	2,008,173	2,158,672	806,671	811,863	263,473	328,065
Total current assets		**4,351,536**	**3,911,597**	**2,102,219**	**2,247,483**	**814,840**	**824,694**	**275,194**	**334,988**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(232)	-	-	-	-
Cash collateral payable		-	-	-	-	-	(23)	-	-
Payables	11	(42,717)	(47,338)	(26,409)	(23,564)	(5,147)	(8,190)	(7,431)	(2,147)
Provision for deferred capital gains tax	9	-	-	-	-	-	-	-	(5,817)
Financial liabilities at fair value through profit or loss	4	(1,230)	(10,422)	(477)	(5,510)	(17)	-	(21)	(85)
Total current liabilities		**(43,947)**	**(57,760)**	**(26,886)**	**(29,306)**	**(5,164)**	**(8,213)**	**(7,452)**	**(8,049)**
Net assets attributable to redeemable shareholders		**4,307,589**	**3,853,837**	**2,075,333**	**2,218,177**	**809,676**	**816,481**	**267,742**	**326,939**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares MSCI Eastern Europe Capped UCITS ETF[1] 2025 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF[1] 2024 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2024 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2025 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2024 GBP'000	iShares MSCI Europe ex-UK UCITS ETF 2025 EUR'000	iShares MSCI Europe ex-UK UCITS ETF 2024 EUR'000
CURRENT ASSETS									
Cash		270	230	19,428	36,618	804	1,332	3,661	2,297
Cash equivalents		-	-	555	2,912	-	-	549	-
Margin cash		-	-	287	152	-	28	146	93
Cash collateral		-	-	-	215	-	3	-	502
Receivables	10	37	616	37,087	136,935	1,086	555	20,190	34,398
Financial assets at fair value through profit or loss	4	4	5	4,798,906	4,254,188	156,522	111,139	1,226,518	1,456,516
Total current assets		**311**	**851**	**4,856,263**	**4,431,020**	**158,412**	**113,057**	**1,251,064**	**1,493,806**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(31)	(12)	-	(31)
Cash collateral payable		-	-	-	(215)	-	(3)	-	(502)
Payables	11	(311)	(851)	(38,388)	(158,816)	(1,539)	(1,466)	(20,720)	(34,063)
Provision for deferred capital gains tax	9	-	-	(35,355)	(36,555)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	(3)	-	(151)	(179)	-	-
Total current liabilities		**(311)**	**(851)**	**(73,746)**	**(195,586)**	**(1,721)**	**(1,660)**	**(20,720)**	**(34,596)**
Net assets attributable to redeemable shareholders		**-**	**-**	**4,782,517**	**4,235,434**	**156,691**	**111,397**	**1,230,344**	**1,459,210**

[1]The Fund ceased operations in the financial year ended 28 February 2023.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares MSCI Japan UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI Japan UCITS ETF USD (Dist) 2024 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2025 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2024 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2025 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2024 USD'000	iShares MSCI North America UCITS ETF 2025 USD'000	iShares MSCI North America UCITS ETF 2024 USD'000
CURRENT ASSETS									
Cash		954	2,786	5,990	937	690	587	3,010	2,971
Cash equivalents		-	29,392	-	-	-	-	-	700
Margin cash		143	-	407	-	980	1,270	245	7
Cash collateral		-	489	-	367	-	-	-	1
Receivables	10	19,466	9,908	11,314	3,208	4,801	10,218	5,032	5,506
Financial assets at fair value through profit or loss	4	1,284,127	1,067,834	374,380	390,230	214,965	366,689	1,265,173	1,150,621
Total current assets		**1,304,690**	**1,110,409**	**392,091**	**394,742**	**221,436**	**378,764**	**1,273,460**	**1,159,806**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(68)	-	-
Margin cash payable		-	(181)	-	(88)	-	-	-	(25)
Cash collateral payable		-	(489)	-	(367)	-	-	-	(1)
Payables	11	(18,224)	(38,998)	(1,481)	(12,642)	(4,023)	(8,039)	(6,657)	(7,577)
Financial liabilities at fair value through profit or loss	4	(75)	-	(9,924)	(5)	-	-	(27)	-
Total current liabilities		**(18,299)**	**(39,668)**	**(11,405)**	**(13,102)**	**(4,023)**	**(8,107)**	**(6,684)**	**(7,603)**
Net assets attributable to redeemable shareholders		**1,286,391**	**1,070,741**	**380,686**	**381,640**	**217,413**	**370,657**	**1,266,776**	**1,152,203**

The accompanying notes form an integral part of these financial statements.

BALANCE SHEET (continued)
As at 28 February 2025

	Note	iShares MSCI Taiwan UCITS ETF 2025 USD'000	iShares MSCI Taiwan UCITS ETF 2024 USD'000	iShares MSCI World UCITS ETF 2025 USD'000	iShares MSCI World UCITS ETF 2024 USD'000	iShares UK Dividend UCITS ETF 2025 GBP'000	iShares UK Dividend UCITS ETF 2024 GBP'000
CURRENT ASSETS							
Cash		1,824	8,758	11,444	28,013	751	1,508
Cash equivalents		-	-	12,832	3,776	3,265	-
Margin cash		171	50	1,953	-	240	242
Cash collateral		-	-	-	498	-	69
Receivables	10	8,225	17,805	47,217	44,246	2,901	3,045
Financial assets at fair value through profit or loss	4	568,430	386,937	7,668,007	6,982,371	886,950	778,676
Total current assets		**578,650**	**413,550**	**7,741,453**	**7,058,904**	**894,107**	**783,540**
CURRENT LIABILITIES							
Margin cash payable		-	-	-	(647)	-	-
Cash collateral payable		-	-	-	(498)	-	(69)
Payables	11	(8,539)	(26,317)	(56,394)	(58,594)	(271)	(251)
Financial liabilities at fair value through profit or loss	4	(91)	(3)	(185)	-	-	(20)
Total current liabilities		**(8,630)**	**(26,320)**	**(56,579)**	**(59,739)**	**(271)**	**(340)**
Net assets attributable to redeemable shareholders		**570,020**	**387,230**	**7,684,874**	**6,999,165**	**893,836**	**783,200**

The accompanying notes form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at J.P Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

2. Significant accounting policies

2.1 Basis of preparation

The financial statements are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The Entity has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting a statement of cash flows.

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity’sbusiness as an investment fund.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated at fair value through profit or loss at inception. All the derivatives investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the weighted average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement (continued)

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within "Net gains/(losses) on financial instruments", in the period in which they arise.

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments and exchange traded derivatives and which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives and investee collective investment schemes ("CIS") are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, with original maturities of three months or less.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.6 Cash and cash equivalents (continued)

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as 'Margin cash'.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

Where duties and charges are applied in the context of a subscription or redemption, they will have an impact on the value of an investment of a subscribing or redeeming investor and as a result are reflected as part of the issue of redeemable shares or the redemption of redeemable shares in the statement of changes in net assets attributable to redeemable share. Any potential duties and charges are at the discretion of the Directors.

2.3 Foreign currency

2.3.1 Functional and presentation currency

Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is GBP.

2.3.2 Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.2 Transactions and balances (continued)

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise its judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

2.4.1.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund exercises judgement and makes estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

a) the Entity has obtained funds for the purpose of providing investors with investment management services; and
b) the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method. In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent fee is recognised in the income statement on an accruals method basis.

2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

2.9 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial year. As part of the distribution payment, the average amount of this equalisation is adjusted for shareholders who subscribed to or redeemed from the Fund during the financial year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

2.11 Taxation

2.11.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that that have been enacted or substantively enacted by the reporting date.

2.11.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks

Each Fund's investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

3.1 Risk management framework

Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

Each Fund is exposed to market risk by virtue of their investments in debt instruments, equity instruments and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Fund's' VaR.

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	2025 %	2024 %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	0.31	0.40
iShares $ Corp Bond UCITS ETF	1.07	1.42
iShares $ Treasury Bond 0-1yr UCITS ETF	0.02	0.03
iShares $ Treasury Bond 1-3yr UCITS ETF	0.26	0.39
iShares $ Treasury Bond UCITS ETF	0.76	1.04
iShares € Corp Bond Large Cap UCITS ETF	0.42	0.63
iShares € Govt Bond 1-3yr UCITS ETF	0.16	0.25
iShares € High Yield Corp Bond UCITS ETF	0.24	0.46
iShares € Inflation Linked Govt Bond UCITS ETF	0.71	1.10
iShares £ Corp Bond 0-5yr UCITS ETF	0.32	0.50
iShares AEX UCITS ETF	1.63	1.87
iShares Asia Pacific Dividend UCITS ETF	1.89	1.88
iShares China Large Cap UCITS ETF	3.80	3.30
iShares Core £ Corp Bond UCITS ETF	0.69	1.03
iShares Core FTSE 100 UCITS ETF	1.47	1.61
iShares Core MSCI EM IMI UCITS ETF	2.13	2.19
iShares Core S&P 500 UCITS ETF USD (Dist)	2.57	2.88
iShares Euro Dividend UCITS ETF	1.97	1.96
iShares EURO STOXX Mid UCITS ETF	1.73	1.83
iShares EURO STOXX Small UCITS ETF	1.89	2.09
iShares Euro Total Market Growth Large UCITS ETF	2.00	2.04
iShares European Property Yield UCITS ETF	2.30	2.67
iShares FTSE 250 UCITS ETF	1.78	2.21
iShares Global Corp Bond UCITS ETF	0.81	1.03
iShares Global High Yield Corp Bond UCITS ETF	0.82	0.90
iShares MSCI AC Far East ex-Japan UCITS ETF	2.65	2.48
iShares MSCI Brazil UCITS ETF USD (Dist)	3.47	4.18
iShares MSCI EM UCITS ETF USD (Dist)	2.22	2.20
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	1.62	1.75
iShares MSCI Europe ex-UK UCITS ETF	1.61	1.77
iShares MSCI Japan UCITS ETF USD (Dist)	2.59	2.10
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	2.12	1.75
iShares MSCI Korea UCITS ETF USD (Dist)	3.52	3.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2025 %	2024 %
iShares MSCI North America UCITS ETF	2.53	2.82
iShares MSCI Taiwan UCITS ETF	3.19	2.84
iShares MSCI World UCITS ETF	2.12	2.32
iShares UK Dividend UCITS ETF	1.75	1.87

3.2.1 Market risk arising from foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

In addition, some of the Funds have issued share classes denominated in currencies other than the functional currency of the Fund.

Management of foreign currency risk

Some of the Funds engage in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

3.2.2 Market risk arising from interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

Management of interest rate risk

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war,acts of terrorism, the spread of infectious illness or other public health issue, recessions, climate change or other events could have a significant impact on each Fund and the market prices of its investments.

Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

Management of price risk

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

3.3 Liquidity risk

Liquidity risk is the risk that each Fund will encounter difficulties in meeting obligations associated with financial liabilities.

Exposure to liquidity risk

Each Fund's principal liquidity risk arises from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk (continued)

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

3.4 Counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any ISDA Master Agreement or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDIcontracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 29 February 2024 and 28 February 2025.

3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

Each Fund's maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency contract and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments, plus any unsettled trades.

The Depositary has appointed The Bank of New York Mellon (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Fund will be treated as a general creditor of the Sub-Custodian or the depositaries.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary (continued)

To mitigate each Fund's exposure to the Depositary, the Investment Manager employs specific procedures to ensure that the Depositary is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depositary's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long-term credit rating of the parent company of the Depositary as at 28 February 2025 is A (29 February 2024: A (State Street Corporation)) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depositary banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depositary or the securities lending agent.

The collateral is registered and held in the name of Depositary on behalf of each Fund in any or all of the following central securities depositories; Bank of NY Europe, Euroclear, J.P. Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

		Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		28 February 2025		29 February 2024	
Fund name	Currency	'000	'000	'000	'000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	3,577	3,769	1,918	2,064
iShares $ Corp Bond UCITS ETF	USD	927,991	1,011,934	255,395	279,480
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	8,208,890	8,871,856	2,804,098	3,053,759
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	9,428,459	10,195,363	7,143,587	7,916,261
iShares $ Treasury Bond UCITS ETF	USD	236,822	257,309	48,614	54,907
iShares € Corp Bond Large Cap UCITS ETF	EUR	351,400	368,108	423,228	458,948
iShares € Govt Bond 1-3yr UCITS ETF	EUR	691,915	747,898	339,357	365,475
iShares € High Yield Corp Bond UCITS ETF	EUR	1,890,321	1,976,939	1,654,271	1,795,236

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		28 February 2025		29 February 2024	
		'000	'000	'000	'000
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	784,373	860,549	678,435	740,738
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	140,706	146,796	159,306	172,709
iShares AEX UCITS ETF	EUR	89,100	96,135	127,918	140,616
iShares Asia Pacific Dividend UCITS ETF	USD	104,540	115,687	121,242	137,814
iShares China Large Cap UCITS ETF	USD	72,252	78,890	36,024	40,033
iShares Core £ Corp Bond UCITS ETF	GBP	106,303	111,957	154,931	167,744
iShares Core FTSE 100 UCITS ETF	GBP	644,792	695,020	318,057	351,783
iShares Core MSCI EM IMI UCITS ETF	USD	2,034,154	2,205,649	1,424,887	1,569,192
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	987,947	1,062,107	951,180	1,061,031
iShares Euro Dividend UCITS ETF	EUR	125,146	136,631	85,667	97,506
iShares EURO STOXX Mid UCITS ETF	EUR	78,172	84,425	65,926	74,299
iShares EURO STOXX Small UCITS ETF	EUR	133,487	145,212	142,002	162,131
iShares Euro Total Market Growth Large UCITS ETF	EUR	7,874	8,691	4,944	5,570
iShares European Property Yield UCITS ETF	EUR	214,411	231,541	166,536	186,206
iShares FTSE 250 UCITS ETF	GBP	106,842	117,651	100,848	111,903
iShares Global Corp Bond UCITS ETF	USD	259,719	271,810	473,383	513,958
iShares Global High Yield Corp Bond UCITS ETF	USD	368,619	385,993	366,421	400,581
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	120,437	129,193	101,222	111,102
iShares MSCI EM UCITS ETF USD (Dist)	USD	331,548	359,817	201,303	222,334
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	11,786	12,936	5,701	6,477
iShares MSCI Europe ex-UK UCITS ETF	EUR	109,931	120,710	124,781	139,543
iShares MSCI Japan UCITS ETF USD (Dist)	USD	301,521	332,425	248,223	282,935
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	70,562	77,846	96,854	110,989
iShares MSCI Korea UCITS ETF USD (Dist)	USD	16,104	17,236	29,095	32,995
iShares MSCI North America UCITS ETF	USD	50,355	53,984	35,077	39,255
iShares MSCI Taiwan UCITS ETF	USD	54,939	58,410	21,985	23,800
iShares MSCI World UCITS ETF	USD	634,918	688,804	637,204	709,397
iShares UK Dividend UCITS ETF	GBP	107,438	116,150	83,770	92,427

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

As at the 28 February 2025 and 29 February 2024, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc. bears the cost of indemnification against borrower default.

3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 28 February 2025	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	99.15	0.85	-	100.00
iShares $ Corp Bond UCITS ETF	USD	99.14	0.86	-	100.00
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	96.97	2.98	0.05	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	85.15	14.85	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	1.44	98.56	0.01	100.01
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	86.77	13.23	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	94.72	5.28	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	97.66	2.31	0.03	100.00
iShares Global Corp Bond UCITS ETF	USD	97.33	2.38	0.29	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	2.33	97.67	-	100.00

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 29 February 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	99.58	0.42	-	100.00
iShares $ Corp Bond UCITS ETF	USD	99.54	0.46	-	100.00
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	2.39	97.49	0.12	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	99.57	0.43	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	USD	99.35	0.43	0.22	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	3.18	96.66	0.16	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the Entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant Entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

(i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

(ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

(iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;

(vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;

(viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;

(ix) for foreign currency options, option pricing models; and

(x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that can't be redeemed within 90 days, are included in level 3.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 28 February 2025 and 29 February 2024:

28 February 2025

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	309,288	-	309,288
- Forward currency contracts	-	20	-	20
Total	**-**	**309,308**	**-**	**309,308**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,667)	-	-	(2,667)
Total	**(2,667)**	**-**	**-**	**(2,667)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	8,404,851	-	8,404,851
- Forward currency contracts	-	2,449	-	2,449
Total	**-**	**8,407,300**	**-**	**8,407,300**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(251)	-	(251)
Total	**-**	**(251)**	**-**	**(251)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	19,242,185	-	19,242,185
- Forward currency contracts	-	43,060	-	43,060
Total	**-**	**19,285,245**	**-**	**19,285,245**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,414)	-	(4,414)
Total	**-**	**(4,414)**	**-**	**(4,414)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	11,345,584	-	11,345,584
- Forward currency contracts	-	14,524	-	14,524
Total	**-**	**11,360,108**	**-**	**11,360,108**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,550)	-	(2,550)
Total	**-**	**(2,550)**	**-**	**(2,550)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	444,851	-	444,851
- Forward currency contracts	-	650	-	650
Total	**-**	**445,501**	**-**	**445,501**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(98)	-	(98)
Total	**-**	**(98)**	**-**	**(98)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,139,453	-	2,139,453
Total	**-**	**2,139,453**	**-**	**2,139,453**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,778,604	-	1,778,604
- Forward currency contracts	-	8	-	8
Total	**-**	**1,778,612**	**-**	**1,778,612**
Financial liabilities at fair value through profit or loss				
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,062,505	-	7,062,505
- Equities	39	-	-	39
- Forward currency contracts	-	1,405	-	1,405
Total	**39**	**7,063,910**	**-**	**7,063,949**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(59)	-	(59)
Total	**-**	**(59)**	**-**	**(59)**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,407,167	-	1,407,167
Total	**-**	**1,407,167**	**-**	**1,407,167**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,497,325	-	1,497,325
Total	**-**	**1,497,325**	**-**	**1,497,325**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(27)	-	(27)
Total	**-**	**(27)**	**-**	**(27)**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	699,732	-	-	699,732
Total	**699,732**	**-**	**-**	**699,732**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(129)	-	-	(129)
Total	**(129)**	**-**	**-**	**(129)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	372,679	-	-	372,679
- Futures contracts	1	-	-	1
Total	**372,680**	**-**	**-**	**372,680**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	852,392	-	-	852,392
Total	**852,392**	**-**	**-**	**852,392**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(47)	-	-	(47)
Total	**(47)**	**-**	**-**	**(47)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,922,232	-	1,922,232
- Forward currency contracts	-	48	-	48
Total	**-**	**1,922,280**	**-**	**1,922,280**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(280)	-	(280)
Total	**-**	**(280)**	**-**	**(280)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	11,980,138	-	31	11,980,169
- Futures contracts	3,919	-	-	3,919
- Forward currency contracts	-	25	-	25
Total	**11,984,057**	**25**	**31**	**11,984,113**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,548)	-	(2,548)
Total	**-**	**(2,548)**	**-**	**(2,548)**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	23,499,141	-	4,890	23,504,031
- ETFs	181,528	-	-	181,528
- Rights	67	-	137	204
Total	**23,680,736**	**-**	**5,027**	**23,685,763**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,284)	-	-	(1,284)
Total	**(1,284)**	**-**	**-**	**(1,284)**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	18,737,914	-	-	18,737,914
Total	**18,737,914**	**-**	**-**	**18,737,914**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(996)	-	-	(996)
Total	**(996)**	**-**	**-**	**(996)**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	832,618	-	-	832,618
- Futures contracts	1,284	-	-	1,284
Total	**833,902**	**-**	**-**	**833,902**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	415,562	-	-	415,562
- Futures contracts	70	-	-	70
Total	**415,632**	**-**	**-**	**415,632**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	409,598	-	-	409,598
- Futures contracts	36	-	-	36
Total	**409,634**	**-**	**-**	**409,634**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	317,105	-	-	317,105
- Futures contracts	12	-	-	12
Total	**317,117**	**-**	**-**	**317,117**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,573,529	-	-	1,573,529
- Futures contracts	282	-	-	282
Total	**1,573,811**	**-**	**-**	**1,573,811**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	671,573	-	-	671,573
Total	**671,573**	**-**	**-**	**671,573**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(54)	-	-	(54)
Total	**(54)**	**-**	**-**	**(54)**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,229,766	-	4,229,766
- Forward currency contracts	-	16,722	-	16,722
Total	**-**	**4,246,488**	**-**	**4,246,488**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,230)	-	(1,230)
Total	**-**	**(1,230)**	**-**	**(1,230)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,005,660	-	2,005,660
- Equities	3	-	60	63
- Forward currency contracts	-	2,450	-	2,450
Total	**3**	**2,008,110**	**60**	**2,008,173**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(477)	-	(477)
Total	**-**	**(477)**	**-**	**(477)**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	760,922	-	-	760,922
- ETFs	45,749	-	-	45,749
Total	**806,671**	**-**	**-**	**806,671**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
Total	**(17)**	**-**	**-**	**(17)**
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	263,451	-	-	263,451
- Rights	22	-	-	22
Total	**263,473**	**-**	**-**	**263,473**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
Total	**(21)**	**-**	**-**	**(21)**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	4	4
Total	**-**	**-**	**4**	**4**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,680,756	-	754	4,681,510
- ETFs	117,385	-	-	117,385
- Rights	11	-	-	11
Total	**4,798,152**	**-**	**754**	**4,798,906**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	154,561	-	-	154,561
- Futures contracts	88	-	-	88
- Forward currency contracts	-	1,873	-	1,873
Total	**154,649**	**1,873**	**-**	**156,522**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(151)	-	(151)
Total	**-**	**(151)**	**-**	**(151)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,226,214	-	-	1,226,214
- Futures contracts	304	-	-	304
Total	**1,226,518**	**-**	**-**	**1,226,518**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,284,127	-	-	1,284,127
Total	**1,284,127**	**-**	**-**	**1,284,127**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(75)	-	-	(75)
Total	**(75)**	**-**	**-**	**(75)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	374,187	-	-	374,187
- Forward currency contracts	-	193	-	193
Total	**374,187**	**193**	**-**	**374,380**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(172)	-	-	(172)
- Forward currency contracts	-	(9,752)	-	(9,752)
Total	**(172)**	**(9,752)**	**-**	**(9,924)**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	214,896	-	-	214,896
- Futures contracts	69	-	-	69
Total	**214,965**	**-**	**-**	**214,965**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,265,173	-	-	1,265,173
Total	**1,265,173**	**-**	**-**	**1,265,173**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
Total	**(27)**	**-**	**-**	**(27)**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	568,430	-	-	568,430
Total	**568,430**	**-**	**-**	**568,430**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(91)	-	-	(91)
Total	**(91)**	**-**	**-**	**(91)**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	7,667,867	-	-	7,667,867
- Futures contracts	140	-	-	140
Total	**7,668,007**	**-**	**-**	**7,668,007**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(185)	-	-	(185)
Total	**(185)**	**-**	**-**	**(185)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	886,821	-	40	886,861
- Futures contracts	89	-	-	89
Total	**886,910**	**-**	**40**	**886,950**

29 February 2024

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	145,913	-	145,913
- Forward currency contracts	-	20	-	20
Total	**-**	**145,933**	**-**	**145,933**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(163)	-	-	(163)
- Forward currency contracts	-	(4)	-	(4)
Total	**(163)**	**(4)**	**-**	**(167)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	8,557,679	-	8,557,679
- Forward currency contracts	-	681	-	681
Total	**-**	**8,558,360**	**-**	**8,558,360**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,677)	-	(4,677)
Total	**-**	**(4,677)**	**-**	**(4,677)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	14,248,376	-	14,248,376
- Forward currency contracts	-	75,615	-	75,615
Total	**-**	**14,323,991**	**-**	**14,323,991**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,033)	-	(7,033)
Total	**-**	**(7,033)**	**-**	**(7,033)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	10,733,180	-	10,733,180
- Forward currency contracts	-	3,124	-	3,124
Total	**-**	**10,736,304**	**-**	**10,736,304**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,142)	-	(18,142)
Total	**-**	**(18,142)**	**-**	**(18,142)**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	620,351	-	620,351
- Forward currency contracts	-	1,631	-	1,631
Total	**-**	**621,982**	**-**	**621,982**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,335)	-	(2,335)
Total	**-**	**(2,335)**	**-**	**(2,335)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,640,799	-	2,640,799
Total	**-**	**2,640,799**	**-**	**2,640,799**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,425,446	-	1,425,446
- Forward currency contracts	-	6	-	6
Total	**-**	**1,425,452**	**-**	**1,425,452**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,817,319	-	6,817,319
- Forward currency contracts	-	2,482	-	2,482
Total	**-**	**6,819,801**	**-**	**6,819,801**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,016)	-	(1,016)
Total	**-**	**(1,016)**	**-**	**(1,016)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,622,377	-	1,622,377
Total	**-**	**1,622,377**	**-**	**1,622,377**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,714,773	-	1,714,773
- Futures contracts	8	-	-	8
- Forward currency contracts	-	2	-	2
Total	**8**	**1,714,775**	**-**	**1,714,783**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	640,451	-	-	640,451
- Forward currency contracts	-	5	-	5
Total	**640,451**	**5**	**-**	**640,456**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	**(18)**	**-**	**-**	**(18)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	394,353	-	-	394,353
- Futures contracts	15	-	-	15
Total	**394,368**	**-**	**-**	**394,368**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	472,402	-	-	472,402
Total	**472,402**	**-**	**-**	**472,402**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,811,579	-	1,811,579
- Forward currency contracts	-	18	-	18
Total	**-**	**1,811,597**	**-**	**1,811,597**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
- Forward currency contracts	-	(4)	-	(4)
Total	**(33)**	**(4)**	**-**	**(37)**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	11,156,139	-	31	11,156,170
- Futures contracts	616	-	-	616
- Forward currency contracts	-	1,018	-	1,018
Total	**11,156,755**	**1,018**	**31**	**11,157,804**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12)	-	(12)
Total	**-**	**(12)**	**-**	**(12)**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	19,168,330	-	4,744	19,173,074
- ETFs	-	188,899	-	188,899
- Rights	-	-	358	358
- Futures contracts	1,987	-	-	1,987
Total	**19,170,317**	**188,899**	**5,102**	**19,364,318**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	16,293,874	-	-	16,293,874
- Futures contracts	944	-	-	944
Total	**16,294,818**	**-**	**-**	**16,294,818**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	718,668	-	-	718,668
- Futures contracts	65	-	-	65
Total	**718,733**	**-**	**-**	**718,733**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	365,935	-	-	365,935
- Futures contracts	11	-	-	11
Total	**365,946**	**-**	**-**	**365,946**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(38)	-	-	(38)
Total	**(38)**	**-**	**-**	**(38)**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	432,600	-	-	432,600
- Futures contracts	6	-	-	6
Total	**432,606**	**-**	**-**	**432,606**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	285,861	-	-	285,861
- Futures contracts	36	-	-	36
Total	**285,897**	**-**	**-**	**285,897**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,226,271	-	-	1,226,271
Total	**1,226,271**	**-**	**-**	**1,226,271**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(457)	-	-	(457)
Total	**(457)**	**-**	**-**	**(457)**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	744,162	5,184	-	749,346
- Futures contracts	14	-	-	14
Total	**744,176**	**5,184**	**-**	**749,360**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,797,745	-	3,797,745
- Forward currency contracts	-	2,636	-	2,636
Total	**-**	**3,800,381**	**-**	**3,800,381**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,422)	-	(10,422)
Total	**-**	**(10,422)**	**-**	**(10,422)**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,156,836	1,641	2,158,477
- Forward currency contracts	-	195	-	195
Total	**-**	**2,157,031**	**1,641**	**2,158,672**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,510)	-	(5,510)
Total	**-**	**(5,510)**	**-**	**(5,510)**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	759,861	-	-	759,861
- ETFs	-	51,911	-	51,911
- Rights	-	-	13	13
- Futures contracts	78	-	-	78
Total	**759,939**	**51,911**	**13**	**811,863**
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	327,970	-	95	328,065
Total	**327,970**	**-**	**95**	**328,065**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(85)	-	-	(85)
Total	**(85)**	**-**	**-**	**(85)**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	5	5
Total	**-**	**-**	**5**	**5**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,121,062	-	53	4,121,115
- ETFs	-	132,639	-	132,639
- Rights	-	-	44	44
- Futures contracts	390	-	-	390
Total	**4,121,452**	**132,639**	**97**	**4,254,188**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	110,571	-	-	110,571
- Futures contracts	80	-	-	80
- Forward currency contracts	-	488	-	488
Total	**110,651**	**488**	**-**	**111,139**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(179)	-	(179)
Total	**-**	**(179)**	**-**	**(179)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,456,336	-	-	1,456,336
- Futures contracts	180	-	-	180
Total	**1,456,516**	**-**	**-**	**1,456,516**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,067,532	-	-	1,067,532
- Futures contracts	302	-	-	302
Total	**1,067,834**	**-**	**-**	**1,067,834**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	379,881	-	-	379,881
- Futures contracts	165	-	-	165
- Forward currency contracts	-	10,184	-	10,184
Total	**380,046**	**10,184**	**-**	**390,230**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	366,586	-	-	366,586
- Rights	-	-	29	29
- Futures contracts	74	-	-	74
Total	**366,660**	**-**	**29**	**366,689**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,150,382	-	-	1,150,382
- Warrants	-	-	-	-
- Futures contracts	239	-	-	239
Total	**1,150,621**	**-**	**-**	**1,150,621**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	386,937	-	-	386,937
Total	**386,937**	**-**	**-**	**386,937**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	6,979,756	-	-	6,979,756
- Warrants	-	-	-	-
- Futures contracts	2,615	-	-	2,615
Total	**6,982,371**	**-**	**-**	**6,982,371**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	778,636	-	40	778,676
Total	**778,636**	**-**	**40**	**778,676**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
Total	**(20)**	**-**	**-**	**(20)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 28 February 2025

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest income on cash and cash equivalents	48,733	18,464	147	107	8,522	4,649	44,795	4,683
Interest income on debt instruments	2,310,019	1,930,743	11,380	10,854	460,269	400,518	827,114	570,007
Dividend income	1,691,814	1,601,772	-	-	-	-	12	-
Securities lending income	45,482	41,407	6	3	691	527	5,084	3,650
Management fee rebate	1,168	1,167	-	-	-	-	-	-
Other reimbursements	1,774	-	249	-	29	-	49	-
Total	**4,098,990**	**3,593,553**	**11,782**	**10,964**	**469,511**	**405,694**	**877,054**	**578,340**

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Interest income on cash and cash equivalents	133	1,924	87	87	114	5	1	-
Interest income on debt instruments	462,825	390,049	23,022	17,553	72,417	73,373	49,555	35,472
Dividend income	101	-	16	-	5	-	36	-
Securities lending income	9,918	5,097	145	16	630	1,117	435	305
Other reimbursements	50	-	10	-	16	-	-	-
Total	**473,027**	**397,070**	**23,280**	**17,656**	**73,182**	**74,495**	**50,027**	**35,777**

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 28 February 2025 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Interest income on cash and cash equivalents	491	380	7	-	2	517	39	20
Interest income on debt instruments	466,410	358,502	15,320	47,548	69,941	69,360	-	-
Dividend income	-	-	-	-	458	-	18,008	16,551
Securities lending income	9,869	8,553	516	414	208	187	152	189
Other reimbursements	338	-	7	-	6	-	38	-
Total	**477,108**	**367,435**	**15,850**	**47,962**	**70,615**	**70,064**	**18,237**	**16,760**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000
Interest income on cash and cash equivalents	53	54	82	48	7	341	1,032	2,942
Interest income on debt instruments	-	-	-	-	94,794	84,577	1	-
Dividend income	23,349	25,787	26,504	19,870	449	-	443,127	447,391
Securities lending income	155	249	111	74	218	227	632	477
Other reimbursements	8	-	9	-	23	-	361	-
Total	**23,565**	**26,090**	**26,706**	**19,992**	**95,491**	**85,145**	**445,153**	**450,810**

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 28 February 2025 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Interest income on cash and cash equivalents	1,489	1,425	1,020	994	69	27	30	13
Interest income on debt instruments	-	-	30	-	3	-	1	-
Dividend income	614,997	523,583	237,798	226,279	51,757	48,834	16,484	11,054
Securities lending income	17,480	17,863	927	693	297	399	145	125
Management fee rebate	754	688	-	-	-	-	-	-
Other reimbursements	199	-	78	-	52	-	28	-
Total	**634,919**	**543,559**	**239,853**	**227,966**	**52,178**	**49,260**	**16,688**	**11,192**

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000
Interest income on cash and cash equivalents	30	12	14	5	81	35	82	147
Interest income on debt instruments	1	-	1	-	2	-	4	-
Dividend income	19,358	12,643	4,285	2,589	47,373	43,285	27,436	28,992
Securities lending income	210	195	16	27	731	1,434	151	234
Management fee rebate	-	-	-	-	-	-	34	36
Other reimbursements	35	-	5	-	66	-	26	-
Total	**19,634**	**12,850**	**4,321**	**2,621**	**48,253**	**44,754**	**27,733**	**29,409**

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 28 February 2025 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest income on cash and cash equivalents	833	841	949	1,185	84	149	51	51
Interest income on debt instruments	173,718	143,424	126,892	134,183	15	-	-	-
Dividend income	196	-	11	-	23,290	30,237	21,371	23,654
Securities lending income	693	892	1,811	1,872	974	661	-	-
Management fee rebate	-	-	-	-	191	274	-	-
Other reimbursements	33	-	96	-	42	-	23	-
Total	**175,473**	**145,157**	**129,759**	**137,240**	**24,596**	**31,321**	**21,445**	**23,705**

	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Interest income on cash and cash equivalents	11	10	435	292	20	10	56	38
Interest income on debt instruments	-	-	12	-	4	-	1	-
Dividend income	-	-	129,339	110,241	3,603	2,972	34,726	33,696
Securities lending income	-	-	1,417	1,322	22	31	277	409
Management fee rebate	-	-	500	454	-	-	-	-
Other reimbursements	2	-	41	-	4	-	15	-
Total	**13**	**10**	**131,744**	**112,309**	**3,653**	**3,013**	**35,075**	**34,143**

[1]The Fund ceased operations in the financial year ended 28 February 2023.

5. Operating income (continued)

For the financial year ended 28 February 2025 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest income on cash and cash equivalents	57	41	5	5	16	19	76	80
Interest income on debt instruments	-	-	-	-	-	-	7	-
Dividend income	25,631	25,006	8,996	7,810	6,324	6,081	16,468	16,265
Securities lending income	582	404	184	127	118	175	135	250
Other reimbursements	1	-	-	-	31	-	6	-
Total	**26,271**	**25,451**	**9,185**	**7,942**	**6,489**	**6,275**	**16,692**	**16,595**

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
Interest income on cash and cash equivalents	19	18	668	648	89	217
Interest income on debt instruments	-	-	29	-	4	-
Dividend income	12,686	15,115	131,711	127,169	51,382	52,192
Securities lending income	325	243	1,269	1,905	81	83
Other reimbursements	8	-	75	-	33	-
Total	**13,038**	**15,376**	**133,752**	**129,722**	**51,589**	**52,492**

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 28 February 2025:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD (Dist)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF[2]	MXN Hedged (Acc)	0.30	-
iShares $ Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares $ Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares $ Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	MXN Hedged (Acc)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.25	-
iShares $ Treasury Bond 0-1yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF[2, 3]	JPY Hedged (Acc)	0.10	-
iShares $ Treasury Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2, 3]	GBP Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond UCITS ETF[2]	AUD Hedged (Dist)	0.10	-
iShares $ Treasury Bond UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond Large Cap UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond 1-3yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF	EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Dist)	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	EUR (Acc)	-	0.09
iShares £ Corp Bond 0-5yr UCITS ETF[2]	EUR Hedged (Acc)	0.25	-
iShares £ Corp Bond 0-5yr UCITS ETF	GBP (Dist)	-	0.20
iShares £ Corp Bond 0-5yr UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares £ Corp Bond 0-5yr UCITS ETF[2]	USD Hedged (Dist)	0.25	-
iShares AEX UCITS ETF	EUR (Dist)	-	0.30
iShares AEX UCITS ETF	EUR (Acc)	-	0.30
iShares Asia Pacific Dividend UCITS ETF	USD (Dist)	-	0.59
iShares China Large Cap UCITS ETF	USD (Dist)	-	0.74
iShares China Large Cap UCITS ETF	USD (Acc)	-	0.74
iShares Core £ Corp Bond UCITS ETF[2]	EUR Hedged (Acc)	0.25	-
iShares Core £ Corp Bond UCITS ETF	GBP (Dist)	-	0.20
iShares Core £ Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Core FTSE 100 UCITS ETF[2, 3]	EUR Hedged (Acc)	0.10	-
iShares Core FTSE 100 UCITS ETF	GBP (Dist)	-	0.07
iShares Core FTSE 100 UCITS ETF[2]	USD Hedged (Acc)	0.20	-
iShares Core MSCI EM IMI UCITS ETF	USD (Dist)	-	0.18
iShares Core MSCI EM IMI UCITS ETF	USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Mid UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Small UCITS ETF	EUR (Dist)	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	GBP (Dist)	-	0.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Global High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	-	0.40
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.12
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	-	0.64
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50
iShares UK Dividend UCITS ETF	GBP (Dist)	-	0.40

[1]Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2]This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.
[3]As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 28 February 2025

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	260,294	(638,351)	(925)	(18,170)	(129,053)	(346,576)	(576,906)	(1,786)
Net realised gains/(losses) on financial derivative instruments	396	101,491	709	5,390	-	-	-	-
Net change in unrealised gains/(losses) on investments in securities	6,219,919	6,484,101	2,964	24,654	144,606	378,526	20,483	8,957
Net change in unrealised gains/(losses) on financial derivative instruments	11,190	20,447	(17)	(2,118)	3,995	15,922	(68,588)	(11,809)
Net gains/(losses) on foreign exchange on other instruments	(153,074)	144,487	25	209	(25,354)	580	(100,666)	477,359
Total	**6,338,725**	**6,112,175**	**2,756**	**9,965**	**(5,806)**	**48,452**	**(725,677)**	**472,721**

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	(205,747)	(183,231)	(20,942)	(7,166)	(12,245)	(68,178)	11,024	(28,559)
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	23	194	-	-
Net change in unrealised gains/(losses) on investments in securities	108,116	211,648	14,498	1,993	88,803	161,019	12,284	34,899
Net change in unrealised gains/(losses) on financial derivative instruments	15,019	16,329	704	1,196	-	(196)	(6)	(10)
Net gains/(losses) on foreign exchange on other instruments	15,922	24,521	5,125	3,366	12	(2)	26	64
Total	**(66,690)**	**69,267**	**(615)**	**(611)**	**76,593**	**92,837**	**23,328**	**6,394**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 28 February 2025 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	38,698	(72,174)	(19,345)	(20,182)	(4,108)	(35,651)	41,214	16,272
Net realised gains/(losses) on financial derivative instruments	24	268	-	-	4	231	(2)	(70)
Net change in unrealised gains/(losses) on investments in securities	65,333	223,241	36,993	14,145	34,814	69,435	11,117	59,805
Net change in unrealised gains/(losses) on financial derivative instruments	(1,467)	921	-	-	(2)	(76)	-	17
Net gains/(losses) on foreign exchange on other instruments	53,048	937	4	1	(37)	(14)	-	23
Total	**155,636**	**153,193**	**17,652**	**(6,036)**	**30,671**	**33,925**	**52,329**	**76,047**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000
Net realised gains/(losses) on investments in securities	9,649	2,189	(52,155)	(78,757)	(41,172)	(79,735)	240,786	45,122
Net realised gains/(losses) on financial derivative instruments	(2)	92	(11)	(151)	23	(278)	(28)	(300)
Net change in unrealised gains/(losses) on investments in securities	(10,633)	34,674	275,765	(7,370)	38,280	107,567	1,424,861	(413,974)
Net change in unrealised gains/(losses) on financial derivative instruments	(13)	9	-	(9)	(16)	(19)	(850)	(3,168)
Net gains/(losses) on foreign exchange on other instruments	18	(13,876)	423	(900)	(530)	(194)	1,890	(3,267)
Total	**(981)**	**23,088**	**224,022**	**(87,187)**	**(3,415)**	**27,341**	**1,666,659**	**(375,587)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 28 February 2025 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	(378,662)	(99,088)	1,057,227	331,119	2,199	(69,944)	8,165	9,718
Net realised gains/(losses) on financial derivative instruments	(84)	13,631	(7)	3,321	(16)	548	(4)	190
Net change in unrealised gains/(losses) on investments in securities	1,501,751	1,498,597	1,660,437	3,195,894	101,746	16,972	39,277	(12,702)
Net change in unrealised gains/(losses) on financial derivative instruments	(515)	2,795	-	1,204	-	(269)	-	(135)
Net gains/(losses) on foreign exchange on other instruments	(7,058)	(90,429)	(18)	12	22	4	12	-
Total	**1,115,432**	**1,325,506**	**2,717,639**	**3,531,550**	**103,951**	**(52,689)**	**47,450**	**(2,929)**

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000
Net realised gains/(losses) on investments in securities	(8,445)	3,358	24,647	2,785	(62,614)	(102,994)	13,361	(2,366)
Net realised gains/(losses) on financial derivative instruments	(9)	(75)	(1)	103	(61)	1,057	(5)	(438)
Net change in unrealised gains/(losses) on investments in securities	9,733	(14,921)	(6,543)	46,415	229,188	44,639	33,766	(34,409)
Net change in unrealised gains/(losses) on financial derivative instruments	-	(142)	-	36	(1)	(391)	-	(65)
Net gains/(losses) on foreign exchange on other instruments	2	-	2	-	26	(1,310)	7	81
Total	**1,281**	**(11,780)**	**18,105**	**49,339**	**166,538**	**(58,999)**	**47,129**	**(37,197)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 28 February 2025 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	(41,393)	(103,703)	(17,189)	(61,681)	(16,007)	(8,451)	(21,425)	15,323
Net realised gains/(losses) on financial derivative instruments	(1)	12,986	-	8,590	(4)	273	(2)	(7,152)
Net change in unrealised gains/(losses) on investments in securities	122,193	194,011	62,853	162,280	141,659	(13,331)	(64,106)	49,862
Net change in unrealised gains/(losses) on financial derivative instruments	37,455	2,011	29,511	838	(22)	164	(11)	62
Net gains/(losses) on foreign exchange on other instruments	(79,454)	11,096	(83,397)	(10,780)	(146)	(16,017)	(587)	(22,860)
Total	**38,800**	**116,401**	**(8,222)**	**99,247**	**125,480**	**(37,362)**	**(86,131)**	**35,235**

	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Net realised gains/(losses) on investments in securities	(14,938)	(1,167)	(134,950)	(24,981)	4,476	197	121,127	27,560
Net realised gains/(losses) on financial derivative instruments	-	-	(18)	4,881	(1)	4,359	(3)	51
Net change in unrealised gains/(losses) on investments in securities	14,924	3,400	468,072	279,022	5,658	7,388	12,266	108,570
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(59)	720	(1)	60	5	(172)
Net gains/(losses) on foreign exchange on other instruments	1	(1,274)	(942)	(34,347)	6,337	(834)	37	2,370
Total	**(13)**	**959**	**332,103**	**225,295**	**16,469**	**11,170**	**133,432**	**138,379**

[1]The Fund ceased operations in the financial year ended 28 February 2023.

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 28 February 2025 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Net realised gains/(losses) on investments in securities	(2,986)	77,601	18,898	15,306	(16,157)	4,672	139,677	75,589
Net realised gains/(losses) on financial derivative instruments	(1)	3,739	(1)	62,049	(1)	1,159	-	417
Net change in unrealised gains/(losses) on investments in securities	(8,674)	198,440	(18,045)	68,509	(35,053)	48,076	36,254	164,672
Net change in unrealised gains/(losses) on financial derivative instruments	(339)	201	(38)	151	(45)	(199)	-	251
Net gains/(losses) on foreign exchange on other instruments	(616)	(74,423)	15,462	(23,702)	(288)	(14,337)	(19)	(654)
Total	**(12,616)**	**205,558**	**16,276**	**122,313**	**(51,544)**	**39,371**	**175,912**	**240,275**

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
Net realised gains/(losses) on investments in securities	32,783	15,085	244,863	85,810	24,341	(55,033)
Net realised gains/(losses) on financial derivative instruments	(2)	1,273	(5)	9,427	(3)	160
Net change in unrealised gains/(losses) on investments in securities	41,481	43,569	708,523	1,201,674	105,489	(31,034)
Net change in unrealised gains/(losses) on financial derivative instruments	3	-	(94)	2,384	-	(36)
Net gains/(losses) on foreign exchange on other instruments	(78)	(9,757)	(332)	(19,862)	(4)	(11)
Total	**74,187**	**50,170**	**952,955**	**1,279,433**	**129,823**	**(85,954)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial year were as follows:

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
March	(603,426)	(449,687)	(820)	(1,219)	(53,469)	(60,804)	(12,120)	(5,449)
May	(657)	(572)	-	-	-	-	-	-
June	(471,782)	440,351	(1,181)	(1,279)	(64,049)	(56,629)	-	-
July	(9,037)	(7,212)	-	-	-	-	-	-
August	(1,806)	(1,430)	-	-	-	-	-	-
September	(755,957)	(719,395)	(1,468)	(1,438)	(97,350)	(69,656)	(17,663)	(9,671)
November	(145)	(107)	-	-	-	-	-	-
December	(240,664)	(274,863)	(1,437)	(1,631)	(51,865)	(62,051)	-	-
January	(9,121)	(4,797)	-	-	-	-	-	-
February	(315)	(170)	-	-	-	-	-	-
Distributions declared	**(2,092,910)**	**(1,898,584)**	**(4,906)**	**(5,567)**	**(266,733)**	**(249,140)**	**(29,783)**	**(15,120)**
Equalisation income	103,087	264,674	754	1,233	42,299	76,833	3,500	5,858
Equalisation expense	(113,635)	(220,340)	(989)	(1,837)	(39,825)	(67,122)	(2,501)	(4,516)
Total	**(2,103,458)**	**(1,854,250)**	**(5,141)**	**(6,171)**	**(264,259)**	**(239,429)**	**(28,784)**	**(13,778)**

8. Distributions to redeemable shareholders (continued)

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
March	(80,201)	(54,577)	(12,521)	(4,958)	(16,662)	(13,214)	(14,596)	-
June	-	-	-	-	(17,325)	(16,502)	-	-
September	(72,178)	(82,878)	(13,675)	(8,463)	(17,004)	(17,697)	(33,180)	-
December	-	-	-	-	(14,694)	(16,883)	-	-
Distributions declared	**(152,379)**	**(137,455)**	**(26,196)**	**(13,421)**	**(65,685)**	**(64,296)**	**(47,776)**	**-**
Equalisation income	9,398	45,894	3,277	5,625	1,271	3,902	9,538	(4,104)
Equalisation expense	(16,458)	(47,100)	(2,223)	(2,280)	(3,598)	(4,653)	(4,194)	8,481
Total	**(159,439)**	**(138,661)**	**(25,142)**	**(10,076)**	**(68,012)**	**(65,047)**	**(42,432)**	**4,377**

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
March	(196,138)	(107,721)	(33,142)	(22,514)	(1,431)	(1,620)	(1,370)	(2,016)
June	-	-	-	-	(6,728)	(5,345)	(8,887)	(8,728)
September	(149,082)	(157,239)	(31,804)	(31,330)	(3,792)	(4,363)	(4,748)	(4,522)
December	-	-	-	-	(2,013)	(1,876)	(6,004)	(7,577)
Distributions declared	**(345,220)**	**(264,960)**	**(64,946)**	**(53,844)**	**(13,964)**	**(13,204)**	**(21,009)**	**(22,843)**
Equalisation income	21,293	93,472	3	5,273	406	146	248	273
Equalisation expense	(25,336)	(75,528)	(2,188)	(5,707)	(141)	(346)	(548)	(755)
Total	**(349,263)**	**(247,016)**	**(67,131)**	**(54,278)**	**(13,699)**	**(13,404)**	**(21,309)**	**(23,325)**

8. Distributions to redeemable shareholders (continued)

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000
March	-	-	(19,463)	(16,431)	(71,577)	(62,876)	(8,849)	(6,491)
June	(1,640)	-	(23,958)	(19,399)	(165,654)	(154,778)	-	-
September	(9,841)	(11,665)	(23,261)	(20,873)	(123,904)	(124,789)	(20,957)	(20,708)
December	(1,174)	(864)	(20,356)	(20,825)	(67,991)	(89,969)	-	-
Distributions declared	**(12,655)**	**(12,529)**	**(87,038)**	**(77,528)**	**(429,126)**	**(432,412)**	**(29,806)**	**(27,199)**
Equalisation income	281	6	3,805	5,729	1,023	3,277	1,077	7,202
Equalisation expense	(2,581)	(678)	(5,041)	(5,899)	(4,239)	(167)	(1,676)	(2,396)
Total	**(14,955)**	**(13,201)**	**(88,274)**	**(77,698)**	**(432,342)**	**(429,302)**	**(30,405)**	**(22,393)**

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
March	(47,699)	(42,697)	(2,351)	(3,540)	(418)	(219)	(277)	(372)
June	(46,718)	(46,633)	(26,143)	(23,272)	(9,147)	(4,984)	(12,268)	(7,587)
September	(46,469)	(45,783)	(12,571)	(14,066)	(3,847)	(2,890)	(2,343)	(1,546)
December	(51,013)	(46,777)	(2,629)	(2,160)	(1,999)	(853)	(269)	(516)
Distributions declared	**(191,899)**	**(181,890)**	**(43,694)**	**(43,038)**	**(15,411)**	**(8,946)**	**(15,157)**	**(10,021)**
Equalisation income	2,085	2,413	625	214	795	323	972	76
Equalisation expense	(2,440)	(1,212)	(283)	(440)	(100)	(189)	(569)	(482)
Total	**(192,254)**	**(180,689)**	**(43,352)**	**(43,264)**	**(14,716)**	**(8,812)**	**(14,754)**	**(10,427)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000
March	(161)	(126)	(116)	(1,560)	(3,778)	(3,912)	(54,725)	(36,828)
June	(3,022)	(1,544)	(24,031)	(22,518)	(8,798)	(8,904)	-	-
September	-	(41)	(6,090)	(3,145)	(6,850)	(6,636)	(54,999)	(49,357)
December	-	(37)	(20)	(1,406)	(4,880)	(6,193)	-	-
Distributions declared	**(3,183)**	**(1,748)**	**(30,257)**	**(28,629)**	**(24,306)**	**(25,645)**	**(109,724)**	**(86,185)**
Equalisation income	177	125	1,969	1,726	91	162	7,531	29,236
Equalisation expense	(43)	(4)	(764)	(778)	(195)	(570)	(7,359)	(23,605)
Total	**(3,049)**	**(1,627)**	**(29,052)**	**(27,681)**	**(24,410)**	**(26,053)**	**(109,552)**	**(80,554)**

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI EM UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
March	(38,859)	(35,232)	(1,171)	(1,620)	(3,662)	(2,431)	(13,623)	(10,813)
June	-	-	(4,543)	(5,057)	(5,547)	(5,880)	(31,294)	(24,108)
September	(38,954)	(40,602)	(6,255)	(10,682)	(3,978)	(6,987)	(45,814)	(43,386)
December	-	-	(1,906)	(1,749)	(554)	(3,247)	(15,112)	(13,213)
Distributions declared	**(77,813)**	**(75,834)**	**(13,875)**	**(19,108)**	**(13,741)**	**(18,545)**	**(105,843)**	**(91,520)**
Equalisation income	8,625	27,588	234	14	309	2,399	716	1,289
Equalisation expense	(7,297)	(21,121)	(1,053)	(1,348)	(1,015)	(1,834)	1	-
Total	**(76,485)**	**(69,367)**	**(14,694)**	**(20,442)**	**(14,447)**	**(17,980)**	**(105,126)**	**(90,231)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
March	-	-	(1,304)	(1,963)	-	-	(2,364)	(3,930)
May	(657)	(572)	-	-	-	-	-	-
June	-	-	(15,635)	(19,800)	-	-	-	-
July	-	-	-	-	(11,516)	(9,028)	-	-
August	(1,806)	(1,430)	-	-	-	-	-	-
September	-	-	(2,049)	(2,309)	-	-	(1,215)	(440)
November	(145)	(107)	-	-	-	-	-	-
December	-	-	(1,891)	(2,273)	-	-	-	-
January	-	-	-	-	(11,624)	(6,005)	-	-
February	(315)	(170)	-	-	-	-	-	-
Distributions declared	**(2,923)**	**(2,279)**	**(20,879)**	**(26,345)**	**(23,140)**	**(15,033)**	**(3,579)**	**(4,370)**
Equalisation income	207	5	808	610	1,135	316	160	300
Equalisation expense	(104)	-	(3,740)	(716)	(99)	(1,319)	(347)	(118)
Total	**(2,820)**	**(2,274)**	**(23,811)**	**(26,451)**	**(22,104)**	**(16,036)**	**(3,766)**	**(4,188)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
March	(2,419)	(2,552)	(321)	(153)	(13,691)	(12,955)	(5,682)	(3,738)
June	(2,343)	(2,602)	-	-	(35,208)	(36,320)	(18,973)	(19,834)
September	(2,114)	(2,499)	(7,891)	(7,804)	(14,776)	(16,473)	(15,053)	(13,966)
December	(2,312)	(2,586)	-	-	(18,184)	(18,496)	(10,253)	(9,012)
Distributions declared	**(9,188)**	**(10,239)**	**(8,212)**	**(7,957)**	**(81,859)**	**(84,244)**	**(49,961)**	**(46,550)**
Equalisation income	271	279	802	206	187	1,105	1,004	531
Equalisation expense	(593)	(328)	(25)	(833)	(575)	(189)	(445)	(740)
Total	**(9,510)**	**(10,288)**	**(7,435)**	**(8,584)**	**(82,247)**	**(83,328)**	**(49,402)**	**(46,759)**

9. Taxation

For the financial year ended 28 February 2025

	Entity total		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Current tax						
Non-reclaimable overseas income withholding tax	(137,844)	(131,657)	-	(2)	(72)	-
Non-reclaimable overseas capital gains tax	-	(2,126)	-	-	-	-
Deferred tax						
Provision for overseas capital gains tax payable	10,914	(185,333)	-	-	-	-
Total tax	**(126,931)**	**(319,116)**	**-**	**(2)**	**(72)**	**-**

9. Taxation (continued)

For the financial year ended 28 February 2025 (continued)

	iShares € Corp Bond Large Cap UCITS ETF		iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(350)	(4)	18	(4)	(127)	-	(1,423)	(1,214)
Total tax	**(350)**	**(4)**	**18**	**(4)**	**(127)**	**-**	**(1,423)**	**(1,214)**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(278)	(1,188)	(2,236)	(1,695)	(13)	-	(963)	(552)
Total tax	**(278)**	**(1,188)**	**(2,236)**	**(1,695)**	**(13)**	**-**	**(963)**	**(552)**

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(70,629)	(64,793)	(33,465)	(31,908)	(5,443)	(4,308)	(946)	(749)
Non-reclaimable overseas capital gains tax	-	(1,281)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	6,891	(193,588)	-	-	-	-	-	-
Total tax	**(63,738)**	**(259,662)**	**(33,465)**	**(31,908)**	**(5,443)**	**(4,308)**	**(946)**	**(749)**

9. Taxation (continued)

For the financial year ended 28 February 2025 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,424)	(758)	(298)	(133)	(4,544)	(4,457)	(470)	(453)
Total tax	**(1,424)**	**(758)**	**(298)**	**(133)**	**(4,544)**	**(4,457)**	**(470)**	**(453)**

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	119	(16)	(1)	-	(2,451)	(3,331)	(1,921)	(2,632)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	(972)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	5,817	(1,870)
Total tax	**119**	**(16)**	**(1)**	**-**	**(2,451)**	**(3,331)**	**3,896**	**(5,474)**

9. Taxation (continued)

For the financial year ended 28 February 2025 (continued)

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000	2025 USD'000	2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(14,582)	(13,552)	(403)	(326)	(3,981)	(3,692)	(3,847)	(3,749)
Non-reclaimable overseas capital gains tax	-	(408)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	1,200	(36,555)	-	-	-	-	-	-
Total tax	**(13,382)**	**(50,515)**	**(403)**	**(326)**	**(3,981)**	**(3,692)**	**(3,847)**	**(3,749)**

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,350)	(1,171)	(915)	(1,098)	(2,426)	(2,452)	(2,733)	(3,126)
Total tax	**(1,350)**	**(1,171)**	**(915)**	**(1,098)**	**(2,426)**	**(2,452)**	**(2,733)**	**(3,126)**

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
Current tax				
Non-reclaimable overseas income withholding tax	(16,109)	(15,384)	(387)	(368)
Total tax	**(16,109)**	**(15,384)**	**(387)**	**(368)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development (“OECD”) released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial period ended 28 February 2025. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables

As at 28 February 2025

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Dividend income receivable	117,465	125,713	-	-	1	-	2	-
Interest income receivable from cash and cash equivalents	6,268	2,341	-	8	661	357	7,116	464
Interest income receivable from debt instruments	462,939	427,071	4,091	1,879	109,062	111,081	52,708	25,754
Management fee rebate receivable	85	88	-	-	-	-	-	-
Sale of securities awaiting settlement	1,198,849	3,599,016	47	61	54,548	73,177	290,821	3,253,755
Securities lending income receivable	3,671	2,750	1	-	81	34	467	233
Spot currency contracts awaiting settlement	-	192	-	-	-	-	-	-
Subscription for shares awaiting settlement	696,357	314,350	-	-	137,472	26,762	87,230	53,336
Withholding tax reclaim receivable	18,204	13,486	-	-	-	-	-	-
Total	**2,503,838**	**4,485,007**	**4,139**	**1,948**	**301,825**	**211,411**	**438,344**	**3,333,542**

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2025 (continued)

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	4	-	-	-	-	-	1	-
Interest income receivable from cash and cash equivalents	47	1,191	5	14	-	2	-	-
Interest income receivable from debt instruments	74,888	72,206	3,084	3,734	25,541	28,920	22,957	16,628
Sale of securities awaiting settlement	612,279	641,747	24,758	8,563	16,822	22,519	47,935	139,075
Securities lending income receivable	799	545	16	3	34	60	51	14
Subscription for shares awaiting settlement	534,772	19,330	-	-	10,116	-	259	60,588
Withholding tax reclaim receivable	-	-	-	-	18	10	-	-
Total	**1,222,789**	**735,019**	**27,863**	**12,314**	**52,531**	**51,511**	**71,203**	**216,305**

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	6	-	-	-	38	-	2,044	1,744
Interest income receivable from cash and cash equivalents	-	28	-	-	-	73	-	1
Interest income receivable from debt instruments	105,230	96,863	7,055	7,934	25,744	29,362	-	-
Sale of securities awaiting settlement	57,892	41,476	39,661	40,374	14,596	588	-	-
Securities lending income receivable	732	763	40	33	14	17	6	10
Subscription for shares awaiting settlement	62,059	1,223	-	22,080	-	10,055	-	-
Withholding tax reclaim receivable	107	-	-	-	-	-	-	-
Total	**226,026**	**140,353**	**46,756**	**70,421**	**40,392**	**40,095**	**2,050**	**1,755**

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2025 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000
Dividend income receivable	1,069	1,417	-	11	33	-	49,915	52,101
Interest income receivable from cash and cash equivalents	-	-	-	-	-	51	-	219
Interest income receivable from debt instruments	-	-	-	-	39,773	35,217	-	-
Sale of securities awaiting settlement	-	-	-	-	1,978	11,577	-	-
Securities lending income receivable	8	29	16	3	15	22	32	20
Subscription for shares awaiting settlement	-	-	354	3,414	11,249	27,053	-	533
Withholding tax reclaim receivable	-	-	-	-	-	-	559	301
Total	**1,077**	**1,446**	**370**	**3,428**	**53,048**	**73,920**	**50,506**	**53,174**

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	36,526	36,822	16,712	19,513	-	1	-	105
Interest income receivable from cash and cash equivalents	-	135	-	45	-	1	-	1
Management fee rebate receivable	53	52	-	-	-	-	-	-
Sale of securities awaiting settlement	132,962	103,666	34,145	-	-	-	-	-
Securities lending income receivable	1,522	994	74	59	13	5	7	6
Subscription for shares awaiting settlement	-	373	-	23,380	-	-	-	-
Withholding tax reclaim receivable	1,791	3,039	-	-	4,913	3,282	1,590	757
Total	**172,854**	**145,081**	**50,931**	**42,997**	**4,926**	**3,289**	**1,597**	**869**

10. Receivables (continued)

As at 28 February 2025 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000
Dividend income receivable	1	123	-	-	735	903	1,019	1,771
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	-	10
Management fee rebate receivable	-	-	-	-	-	-	2	3
Sale of securities awaiting settlement	-	-	-	-	-	3,445	-	-
Securities lending income receivable	16	11	-	-	22	36	13	9
Subscription for shares awaiting settlement	-	-	-	-	1,055	4,433	-	-
Withholding tax reclaim receivable	1,570	623	227	52	4,765	3,146	327	217
Total	**1,587**	**757**	**227**	**52**	**6,577**	**11,963**	**1,361**	**2,010**

10. Receivables (continued)

As at 28 February 2025 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Dividend income receivable	-	-	-	-	930	1,387	3,390	3,752
Interest income receivable from cash and cash equivalents	-	79	37	68	-	3	1	1
Interest income receivable from debt instruments	55,016	46,682	34,350	34,503	-	-	-	-
Management fee rebate receivable	-	-	-	-	14	17	-	-
Sale of securities awaiting settlement	13,357	22,178	25,745	30,566	3,297	7,337	7,260	1,113
Securities lending income receivable	39	79	144	126	107	49	-	-
Subscription for shares awaiting settlement	16,384	13,640	-	2,155	-	-	-	-
Withholding tax reclaim receivable	31	14	233	-	-	-	-	-
Total	**84,827**	**82,672**	**60,509**	**67,418**	**4,348**	**8,793**	**10,651**	**4,866**

10. Receivables (continued)

As at 28 February 2025 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Dividend income receivable	21	15	6,515	6,577	2	1	8	14
Interest income receivable from cash and cash equivalents	-	-	3	31	-	1	-	1
Management fee rebate receivable	-	-	38	38	-	-	-	-
Sale of securities awaiting settlement	-	-	30,015	25,154	818	413	7,805	32,679
Securities lending income receivable	-	-	124	62	1	1	8	12
Subscription for shares awaiting settlement	-	-	-	104,318	-	-	9,628	-
Withholding tax reclaim receivable	16	601	392	755	265	139	2,741	1,692
Total	**37**	**616**	**37,087**	**136,935**	**1,086**	**555**	**20,190**	**34,398**

[1]The Fund ceased operations in the financial year ended 28 February 2023.

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Dividend income receivable	1,620	1,398	532	520	1,572	2,434	1,100	1,313
Interest income receivable from cash and cash equivalents	-	1	-	-	-	-	-	10
Sale of securities awaiting settlement	17,815	8,246	10,774	2,679	3,223	7,775	3,924	4,172
Securities lending income receivable	31	20	8	9	6	9	8	11
Spot currency contracts awaiting settlement	-	243	-	-	-	-	-	-
Total	**19,466**	**9,908**	**11,314**	**3,208**	**4,801**	**10,218**	**5,032**	**5,506**

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2025 (continued)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
Dividend income receivable	-	77	7,465	8,985	2,633	2,787
Interest income receivable from cash and cash equivalents	-	-	22	68	-	1
Sale of securities awaiting settlement	8,192	9,986	37,549	33,956	-	-
Securities lending income receivable	33	7	69	86	7	4
Subscription for shares awaiting settlement	-	7,735	-	-	-	-
Withholding tax reclaim receivable	-	-	2,112	1,151	261	253
Total	**8,225**	**17,805**	**47,217**	**44,246**	**2,901**	**3,045**

11. Payables

As at 28 February 2025

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2025 GBP'000	2024 GBP'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest payable on cash and cash equivalents	-	(230)	-	(2)	-	(10)	-	-
Termination costs payable	(91)	(87)	-	-	-	-	-	-
Management fees payable	(17,882)	(16,890)	(63)	(34)	(1,323)	(1,384)	(1,260)	(895)
Purchase of securities awaiting settlement	(1,931,906)	(4,070,859)	(904)	(777)	(130,725)	(43,044)	(574,495)	(3,444,841)
Redemption of shares awaiting settlement	(642,009)	(235,797)	-	-	(60,359)	(26,738)	(463,901)	(33,046)
Residual amounts payable to investors	(234)	(586)	-	-	(9)	-	(6)	-
Spot currency contracts awaiting settlement	-	(85)	-	-	-	(4)	-	(39)
Total	**(2,592,122)**	**(4,324,534)**	**(967)**	**(813)**	**(192,416)**	**(71,180)**	**(1,039,662)**	**(3,478,821)**

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Management fees payable	(660)	(679)	(26)	(39)	(147)	(422)	(205)	(156)
Purchase of securities awaiting settlement	(999,773)	(643,615)	(10,774)	(9,912)	(23,218)	(20,063)	(51,939)	(198,940)
Redemption of shares awaiting settlement	(187,244)	(193,814)	(17,018)	-	-	-	(259)	-
Residual amounts payable to investors	(4)	-	-	-	-	-	-	-
Total	**(1,187,681)**	**(838,108)**	**(27,818)**	**(9,951)**	**(23,365)**	**(20,485)**	**(52,403)**	**(199,096)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2025 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Interest payable on cash and cash equivalents	-	(203)	-	-	-	(10)	-	-
Management fees payable	(2,807)	(2,765)	(102)	(115)	(232)	(279)	(164)	(153)
Purchase of securities awaiting settlement	(119,303)	(76,165)	(33,468)	(60,667)	(10,760)	(15,375)	-	-
Redemption of shares awaiting settlement	(29,743)	(1,221)	(6,028)	(2,007)	-	-	-	-
Residual amounts payable to investors	(8)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(18)	-	-	-	-	-	-
Total	**(151,861)**	**(80,372)**	**(39,598)**	**(62,789)**	**(10,992)**	**(15,664)**	**(164)**	**(153)**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 GBP'000	2024 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(6)	-	-
Management fees payable	(178)	(184)	(435)	(263)	(276)	(307)	(658)	(636)
Purchase of securities awaiting settlement	-	-	-	(3,414)	(12,941)	(38,213)	-	-
Redemption of shares awaiting settlement	-	-	(354)	-	(811)	-	-	(533)
Residual amounts payable to investors	-	-	-	-	(1)	-	(1)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	(4)
Total	**(178)**	**(184)**	**(789)**	**(3,677)**	**(14,029)**	**(38,526)**	**(659)**	**(1,173)**

11. Payables (continued)

As at 28 February 2025 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	-	-	-	-	-
Management fees payable	(3,349)	(2,735)	(1,028)	(886)	(249)	(227)	(126)	(116)
Purchase of securities awaiting settlement	(222,564)	(138,206)	(815)	(24,373)	-	-	-	-
Redemption of shares awaiting settlement	-	(373)	(34,140)	-	-	-	-	-
Total	**(225,913)**	**(141,315)**	**(35,983)**	**(25,259)**	**(249)**	**(227)**	**(126)**	**(116)**

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 EUR'000	2024 EUR'000	2025 GBP'000	2024 GBP'000
Management fees payable	(126)	(138)	(98)	(90)	(484)	(413)	(213)	(241)
Redemption of shares awaiting settlement	-	-	-	-	(1,055)	(4,433)	-	-
Total	**(126)**	**(138)**	**(98)**	**(90)**	**(1,539)**	**(4,846)**	**(213)**	**(241)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2025 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Interest payable on cash and cash equivalents	-	(35)	-	(3)	-	-	-	-
Management fees payable	(734)	(694)	(815)	(911)	(458)	(471)	(160)	(179)
Purchase of securities awaiting settlement	(36,158)	(41,574)	(25,575)	(20,489)	(4,689)	(7,719)	(7,271)	(1,968)
Redemption of shares awaiting settlement	(5,780)	(5,026)	-	(2,154)	-	-	-	-
Residual amounts payable to investors	(45)	-	(19)	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(9)	-	(7)	-	-	-	-
Total	**(42,717)**	**(47,338)**	**(26,409)**	**(23,564)**	**(5,147)**	**(8,190)**	**(7,431)**	**(2,147)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2025 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000	2025 EUR'000	2024 EUR'000
Termination costs payable[2]	(115)	(110)	-	-	-	-	-	-
Management fees payable	-	-	(670)	(573)	(47)	(35)	(363)	(468)
Purchase of securities awaiting settlement	-	-	(37,718)	(158,228)	(1,490)	(1,431)	(20,357)	(7,571)
Redemption of shares awaiting settlement	-	-	-	-	-	-	-	(26,018)
Residual amounts payable to investors	(196)	(741)	-	-	(2)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	(15)	-	-	-	(6)
Total	**(311)**	**(851)**	**(38,388)**	**(158,816)**	**(1,539)**	**(1,466)**	**(20,720)**	**(34,063)**

[1]The Fund ceased operations in the financial year ended 28 February 2023.

[2]Termination costs payable include transaction related costs including all costs of realising and dealing with the Fund's assets and the costs of conversion of depositary receipts.

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000
Management fees payable	(118)	(95)	(192)	(187)	(127)	(195)	(396)	(352)
Purchase of securities awaiting settlement	(18,106)	(38,903)	(1,287)	(12,452)	(3,896)	(7,844)	(6,261)	(7,225)
Residual amounts payable to investors	-	-	(2)	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	(3)	-	-	-	-
Total	**(18,224)**	**(38,998)**	**(1,481)**	**(12,642)**	**(4,023)**	**(8,039)**	**(6,657)**	**(7,577)**

11. Payables (continued)

As at 28 February 2025 (continued)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2025 USD'000	2024 USD'000	2025 USD'000	2024 USD'000	2025 GBP'000	2024 GBP'000
Management fees payable	(329)	(214)	(2,993)	(2,704)	(271)	(251)
Purchase of securities awaiting settlement	(8,210)	(26,103)	(53,401)	(55,890)	-	-
Total	**(8,539)**	**(26,317)**	**(56,394)**	**(58,594)**	**(271)**	**(251)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Share capital

Authorised

The authorised share capital of the Entity is 30,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

30,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 28 February 2025 and 29 February 2024. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

13. Net asset value attributable to redeemable shareholders

As at 28 February 2025

		2025	2024	2023
iShares $ Corp Bond Interest Rate Hedged UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	35,913	21,629	24,622
Shares in issue		3,870	2,640	3,540
Net asset value per share	MXN	9,279.82	8,192.74	6,955.23
USD (Acc)				
Net asset value	USD'000	218,267	72,670	106,792
Shares in issue		32,381,339	11,531,857	18,771,244
Net asset value per share	USD	6.74	6.30	5.69
USD (Dist)				
Net asset value	USD'000	99,362	78,139	129,840
Shares in issue		959,658	763,299	1,336,459
Net asset value per share	USD	103.54	102.37	97.15

		2025	2024	2023
iShares $ Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	228,002	115,634	78,692
Shares in issue		51,088,879	26,287,378	18,117,818
Net asset value per share	CHF	4.46	4.40	4.34
EUR Hedged (Dist)				
Net asset value	EUR'000	186,538	321,407	558,050
Shares in issue		49,382,062	84,495,051	144,990,789
Net asset value per share	EUR	3.78	3.80	3.85

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares $ Corp Bond UCITS ETF (continued)				
GBP Hedged (Dist)				
Net asset value	GBP'000	43,453	44,244	42,199
Shares in issue		10,164,648	10,433,092	9,974,692
Net asset value per share	GBP	4.27	4.24	4.23
MXN Hedged (Acc)				
Net asset value	MXN'000	1,852,813	357,976	24,515
Shares in issue		270,647	58,837	4,538
Net asset value per share	MXN	6,845.87	6,084.20	5,402.15
SEK Hedged (Acc)				
Net asset value	SEK'000	18,042	16,529	20,929
Shares in issue		395,766	376,712	493,632
Net asset value per share	SEK	45.59	43.87	42.40
USD (Acc)				
Net asset value	USD'000	4,031,620	3,393,853	2,164,757
Shares in issue		672,435,859	600,986,661	406,748,697
Net asset value per share	USD	6.00	5.65	5.32
USD (Dist)				
Net asset value	USD'000	4,053,913	4,843,284	4,202,411
Shares in issue		39,375,656	47,560,293	41,767,153
Net asset value per share	USD	102.95	101.83	100.62

		2025	2024	2023
iShares $ Treasury Bond 0-1yr UCITS ETF				
JPY Hedged (Acc)[1]				
Net asset value	JPY'000	1,625	-	-
Shares in issue		100	-	-
Net asset value per share	JPY	16,251.11	-	-
MXN Hedged (Acc)				
Net asset value	MXN'000	120,041,679	87,374,446	55,030,857
Shares in issue		14,252,500	11,557,234	8,175,875
Net asset value per share	MXN	8,422.50	7,560.15	6,730.88
USD (Acc)				
Net asset value	USD'000	14,437,118	8,751,484	5,608,456
Shares in issue		125,830,950	80,206,747	54,073,611
Net asset value per share	USD	114.73	109.11	103.72

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares $ Treasury Bond 0-1yr UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	491,485	454,917	272,034
Shares in issue		97,513,302	88,701,882	53,606,113
Net asset value per share	USD	5.04	5.13	5.07

[1]The share class launched during the financial year, hence no comparative data is available.

		2025	2024	2023
iShares $ Treasury Bond 1-3yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	119,015	107,082	106,838
Shares in issue		25,546,792	23,197,750	23,154,272
Net asset value per share	CHF	4.66	4.62	4.61
EUR Hedged (Acc)				
Net asset value	EUR'000	1,659,065	1,972,851	954,600
Shares in issue		332,632,072	409,943,516	202,924,313
Net asset value per share	EUR	4.99	4.81	4.70
GBP Hedged (Acc)[1]				
Net asset value	GBP'000	185,924	-	-
Shares in issue		35,456,789	-	-
Net asset value per share	GBP	5.24	-	-
GBP Hedged (Dist)				
Net asset value	GBP'000	243,848	354,182	415,105
Shares in issue		51,490,760	75,478,077	89,115,923
Net asset value per share	GBP	4.74	4.69	4.66
MXN Hedged (Acc)				
Net asset value	MXN'000	22,696,981	4,228,323	4,909,978
Shares in issue		2,818,611	586,669	758,808
Net asset value per share	MXN	8,052.54	7,207.34	6,470.64
USD (Acc)				
Net asset value	USD'000	4,831,103	4,184,020	3,784,474
Shares in issue		850,356,084	775,554,174	731,456,755
Net asset value per share	USD	5.68	5.39	5.17
USD (Dist)				
Net asset value	USD'000	3,101,900	3,673,597	3,686,676
Shares in issue		23,937,374	28,615,128	29,057,076
Net asset value per share	USD	129.58	128.38	126.88

[1]The share class launched during the financial year, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares $ Treasury Bond UCITS ETF				
AUD Hedged (Dist)				
Net asset value	AUD'000	20,044	3,001	14
Shares in issue		4,043,122	607,009	2,800
Net asset value per share	AUD	4.96	4.94	5.00
GBP Hedged (Dist)				
Net asset value	GBP'000	35,753	196,184	90,355
Shares in issue		8,313,582	45,993,957	20,861,388
Net asset value per share	GBP	4.30	4.27	4.33
USD (Dist)				
Net asset value	USD'000	390,634	374,270	227,776
Shares in issue		89,472,072	86,516,524	52,158,748
Net asset value per share	USD	4.37	4.33	4.37

		2025	2024	2023
iShares € Corp Bond Large Cap UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,171,226	2,672,646	2,687,478
Shares in issue		17,170,250	21,818,633	22,773,878
Net asset value per share	EUR	126.45	122.49	118.01

		2025	2024	2023
iShares € Govt Bond 1-3yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,801,720	1,443,908	1,466,483
Shares in issue		12,594,044	10,247,591	10,746,252
Net asset value per share	EUR	143.06	140.90	136.46
MXN Hedged (Acc)				
Net asset value	MXN'000	9,890	6,512	5,613
Shares in issue		1,219	899	870
Net asset value per share	MXN	8,113.03	7,243.60	6,451.41

		2025	2024	2023
iShares € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	7,242	56,969	4,527
Shares in issue		1,339,031	11,027,932	935,449
Net asset value per share	CHF	5.41	5.17	4.84

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares € High Yield Corp Bond UCITS ETF (continued)				
EUR (Acc)				
Net asset value	EUR'000	1,012,836	615,069	326,130
Shares in issue		168,722,270	110,226,292	63,847,866
Net asset value per share	EUR	6.00	5.58	5.11
EUR (Dist)				
Net asset value	EUR'000	5,434,218	5,683,300	4,202,785
Shares in issue		57,149,305	60,451,850	46,138,137
Net asset value per share	EUR	95.09	94.01	91.09
GBP Hedged (Dist)				
Net asset value	GBP'000	47,075	30,834	-
Shares in issue		8,631,819	5,822,000	-
Net asset value per share	GBP	5.45	5.30	-
SEK Hedged (Acc)				
Net asset value	SEK'000	1,701	8,653	98
Shares in issue		29,818	162,548	2,000
Net asset value per share	SEK	57.04	53.23	48.82
USD Hedged (Acc)				
Net asset value	USD'000	653,538	517,279	22,120
Shares in issue		95,052,087	82,098,162	3,902,286
Net asset value per share	USD	6.88	6.30	5.67
USD Hedged (Dist)				
Net asset value	USD'000	34,074	24,854	-
Shares in issue		6,239,618	4,684,663	-
Net asset value per share	USD	5.46	5.31	-

		2025	2024	2023
iShares € Inflation Linked Govt Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,415,030	1,631,572	1,618,682
Shares in issue		6,156,044	7,249,164	7,381,974
Net asset value per share	EUR	229.86	225.07	219.27

		2025	2024	2023
iShares £ Corp Bond 0-5yr UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	1,253	365	-
Shares in issue		230,781	70,500	-
Net asset value per share	EUR	5.43	5.18	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares £ Corp Bond 0-5yr UCITS ETF (continued)				
GBP (Dist)				
Net asset value	GBP'000	1,525,469	1,750,463	1,696,805
Shares in issue		14,849,146	17,397,916	17,316,283
Net asset value per share	GBP	102.73	100.61	97.99
USD Hedged (Acc)				
Net asset value	USD'000	916	345	-
Shares in issue		165,243	66,212	-
Net asset value per share	USD	5.55	5.21	-
USD Hedged (Dist)				
Net asset value	USD'000	943	136	-
Shares in issue		176,226	26,000	-
Net asset value per share	USD	5.35	5.21	-

		2025	2024	2023
iShares AEX UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	37,762	23,435	23,735
Shares in issue		4,233,620	2,919,190	3,407,383
Net asset value per share	EUR	8.92	8.03	6.97
EUR (Dist)				
Net asset value	EUR'000	667,235	620,818	622,427
Shares in issue		7,238,489	7,328,198	8,282,804
Net asset value per share	EUR	92.18	84.72	75.15

		2025	2024	2023
iShares Asia Pacific Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	373,876	396,139	395,122
Shares in issue		16,724,897	17,494,897	18,534,897
Net asset value per share	USD	22.35	22.64	21.32

		2025	2024	2023
iShares China Large Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	27,878	3,263	1,543
Shares in issue		6,180,892	1,090,262	450,501
Net asset value per share	USD	4.51	2.99	3.42

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares China Large Cap UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	826,569	469,873	620,060
Shares in issue		8,252,681	6,882,008	7,764,437
Net asset value per share	USD	100.16	68.28	79.86

		2025	2024	2023
iShares Core £ Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	58,117	9,735	-
Shares in issue		10,923,293	1,887,438	-
Net asset value per share	EUR	5.32	5.16	-
GBP (Dist)				
Net asset value	GBP'000	1,895,634	1,839,325	1,789,179
Shares in issue		15,419,824	14,957,949	14,779,044
Net asset value per share	GBP	122.93	122.97	121.06
USD Hedged (Acc)				
Net asset value	USD'000	25,820	549	-
Shares in issue		4,685,113	104,327	-
Net asset value per share	USD	5.51	5.26	-

		2025	2024	2023
iShares Core FTSE 100 UCITS ETF				
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	12,091	-	-
Shares in issue		2,261,802	-	-
Net asset value per share	EUR	5.35	-	-
GBP (Dist)				
Net asset value	GBP'000	11,924,104	11,165,895	11,295,881
Shares in issue		1,388,445,280	1,498,440,773	1,467,317,373
Net asset value per share	GBP	8.59	7.45	7.70
USD Hedged (Acc)				
Net asset value	USD'000	222,307	140,308	164,252
Shares in issue		27,494,997	20,746,470	24,591,467
Net asset value per share	USD	8.09	6.76	6.68

[1]The share class launched during the financial year, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares Core MSCI EM IMI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	22,378,161	17,981,801	15,745,394
Shares in issue		647,137,194	569,799,899	545,053,315
Net asset value per share	USD	34.58	31.56	28.89
USD (Dist)				
Net asset value	USD'000	1,420,279	1,289,680	849,494
Shares in issue		296,845,988	288,483,235	202,292,844
Net asset value per share	USD	4.78	4.47	4.20

		2025	2024	2023
iShares Core S&P 500 UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	18,791,169	16,325,478	12,171,871
Shares in issue		316,487,000	321,202,000	307,352,000
Net asset value per share	USD	59.37	50.83	39.60

		2025	2024	2023
iShares Euro Dividend UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	844,527	727,918	797,014
Shares in issue		42,536,909	41,906,909	42,806,909
Net asset value per share	EUR	19.85	17.37	18.62

		2025	2024	2023
iShares EURO STOXX Mid UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	417,894	368,783	338,867
Shares in issue		5,757,840	5,752,840	5,207,602
Net asset value per share	EUR	72.58	64.10	65.07

		2025	2024	2023
iShares EURO STOXX Small UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	411,601	434,111	485,035
Shares in issue		9,370,745	10,120,245	11,001,345
Net asset value per share	EUR	43.92	42.90	44.09

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares Euro Total Market Growth Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	317,751	286,409	150,609
Shares in issue		4,928,000	4,728,000	3,000,000
Net asset value per share	EUR	64.48	60.58	50.20

		2025	2024	2023
iShares European Property Yield UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	558,837	301,073	290,073
Shares in issue		121,856,828	76,826,874	72,546,277
Net asset value per share	EUR	4.59	3.92	4.00
EUR (Dist)				
Net asset value	EUR'000	1,023,393	935,804	928,185
Shares in issue		34,018,848	35,440,947	33,363,941
Net asset value per share	EUR	30.08	26.40	27.82

		2025	2024	2023
iShares FTSE 250 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	675,380	756,440	868,009
Shares in issue		35,674,429	42,403,880	46,471,080
Net asset value per share	GBP	18.93	17.84	18.68

		2025	2024	2023
iShares Global Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	129,645	114,098	72,870
Shares in issue		27,717,443	24,986,237	16,278,383
Net asset value per share	CHF	4.68	4.57	4.48
EUR Hedged (Dist)				
Net asset value	EUR'000	159,702	386,100	386,750
Shares in issue		36,803,711	90,070,271	91,060,896
Net asset value per share	EUR	4.34	4.29	4.25
GBP Hedged (Dist)				
Net asset value	GBP'000	1,009,250	867,520	634,982
Shares in issue		218,255,891	192,666,856	144,309,587
Net asset value per share	GBP	4.62	4.50	4.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares Global Corp Bond UCITS ETF (continued)				
USD (Acc)				
Net asset value	USD'000	490,944	356,205	218,823
Shares in issue		88,635,175	67,682,884	44,356,048
Net asset value per share	USD	5.54	5.26	4.93
USD (Dist)				
Net asset value	USD'000	1,487,506	1,265,380	1,172,042
Shares in issue		16,822,554	14,484,704	13,833,146
Net asset value per share	USD	88.42	87.36	84.73
USD Hedged (Acc)				
Net asset value	USD'000	748,560	587,488	558,349
Shares in issue		126,233,627	105,955,588	107,357,209
Net asset value per share	USD	5.93	5.54	5.20

		2025	2024	2023
iShares Global High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	71,167	133,595	134,717
Shares in issue		13,032,005	25,637,513	27,256,037
Net asset value per share	CHF	5.46	5.21	4.94
EUR Hedged (Acc)				
Net asset value	EUR'000	31,978	29,676	-
Shares in issue		5,638,943	5,631,515	-
Net asset value per share	EUR	5.67	5.27	-
EUR Hedged (Dist)				
Net asset value	EUR'000	312,627	405,196	287,551
Shares in issue		69,764,991	92,168,379	67,104,902
Net asset value per share	EUR	4.48	4.40	4.29
GBP Hedged (Dist)				
Net asset value	GBP'000	120,884	80,976	199,751
Shares in issue		25,562,681	17,711,067	45,437,312
Net asset value per share	GBP	4.73	4.57	4.40
USD (Acc)				
Net asset value	USD'000	640,021	671,550	785,029
Shares in issue		105,823,330	117,769,345	151,806,459
Net asset value per share	USD	6.05	5.70	5.17
USD (Dist)				
Net asset value	USD'000	845,834	821,881	772,278
Shares in issue		9,786,073	9,545,167	9,401,688
Net asset value per share	USD	86.43	86.10	82.14

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares MSCI AC Far East ex-Japan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	37,576	13,003	12,741
Shares in issue		5,818,272	2,406,435	2,321,798
Net asset value per share	USD	6.46	5.40	5.49
USD (Dist)				
Net asset value	USD'000	772,100	803,478	1,215,909
Shares in issue		13,809,453	16,847,142	24,641,324
Net asset value per share	USD	55.91	47.69	49.34

		2025	2024	2023
iShares MSCI Brazil UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	267,742	326,939	290,806
Shares in issue		13,415,906	12,402,410	13,202,410
Net asset value per share	USD	19.96	26.36	22.03

		2025	2024	2023
iShares MSCI Eastern Europe Capped UCITS ETF[1]				
USD (Dist)				
Net asset value	USD'000	-	-	-
Shares in issue		6,004,800	6,004,800	6,004,800
Net asset value per share	USD	-	-	-

[1]This Fund terminated on 20 June 2022, however shares of the Fund have not been cancelled. Instead shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which shareholders will be notified in advance.

		2025	2024	2023
iShares MSCI EM UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	4,817,872	4,235,434	3,657,559
Shares in issue		112,530,809	107,498,138	97,619,038
Net asset value per share	USD	42.81	39.40	37.47

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	156,691	111,397	95,193
Shares in issue		19,680,000	15,780,000	15,000,000
Net asset value per share	GBP	7.96	7.06	6.35

		2025	2024	2023
iShares MSCI Europe ex-UK UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,230,344	1,459,210	1,086,884
Shares in issue		25,569,738	33,682,679	27,570,045
Net asset value per share	EUR	48.12	43.32	39.42

		2025	2024	2023
iShares MSCI Japan UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	1,286,391	1,070,741	994,662
Shares in issue		74,360,000	61,130,000	70,700,000
Net asset value per share	USD	17.30	17.52	14.07

		2025	2024	2023
iShares MSCI Japan USD Hedged UCITS ETF (Acc)				
USD (Acc)				
Net asset value	USD'000	380,686	381,640	306,247
Shares in issue		5,100,000	5,400,000	6,300,000
Net asset value per share	USD	74.64	70.67	48.61

		2025	2024	2023
iShares MSCI Korea UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	217,413	370,657	351,059
Shares in issue		5,699,000	8,099,000	8,574,000
Net asset value per share	USD	38.15	45.77	40.94

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Net asset value attributable to redeemable shareholders (continued)

As at 28 February 2025 (continued)

		2025	2024	2023
iShares MSCI North America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,266,776	1,152,203	957,086
Shares in issue		11,497,806	12,212,806	12,947,806
Net asset value per share	USD	110.18	94.34	73.92

		2025	2024	2023
iShares MSCI Taiwan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	15,357	31,844	31,546
Shares in issue		127,529	318,640	376,042
Net asset value per share	USD	120.42	99.94	83.89
USD (Dist)				
Net asset value	USD'000	554,663	355,386	347,355
Shares in issue		6,043,775	4,594,536	5,225,031
Net asset value per share	USD	91.77	77.35	66.48

		2025	2024	2023
iShares MSCI World UCITS ETF				
USD (Dist)				
Net asset value	USD'000	7,684,874	6,999,165	5,403,320
Shares in issue		94,784,476	98,464,790	93,479,323
Net asset value per share	USD	81.08	71.08	57.80

		2025	2024	2023
iShares UK Dividend UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	893,836	783,200	911,017
Shares in issue		113,599,145	116,114,900	122,866,356
Net asset value per share	GBP	7.87	6.75	7.41

14. Exchange rates

The rates of exchange ruling at 28 February 2025 and 29 February 2024 were:

		2025	2024
EUR1=	CHF	0.9383	0.9529
	DKK	7.4577	7.4542
	GBP	0.8260	0.8555

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

		2025	2024
	JPY	156.7229	161.9654
	MXN	21.3507	18.4685
	NOK	11.6932	11.4700
	SEK	11.1645	11.1975
	TRY	37.9834	33.7845
	USD	1.0400	1.0822
GBP1=	CHF	1.1361	1.1139
	DKK	9.0292	8.7134
	EUR	1.2107	1.1689
	NOK	14.1572	13.4075
	SEK	13.5171	13.0890
	USD	1.2591	1.2650
USD1=	AED	3.6727	3.6729
	AUD	1.6081	1.5357
	BRL	5.8685	4.9687
	CAD	1.4406	1.3564
	CHF	0.9023	0.8806
	CLP	955.8750	967.0150
	CNH	7.2926	7.2053
	COP	4,129.4250	3,926.6000
	CZK	24.1125	23.3854
	DKK	7.1709	6.8883
	EGP	50.6500	30.9000
	EUR	0.9615	0.9241
	GBP	0.7942	0.7905
	HKD	7.7765	7.8288
	HUF	384.6394	363.3739
	IDR	16,580.0000	15,715.0000
	ILS	3.5986	3.5716
	INR	87.5038	82.9163
	JPY	150.6950	149.6700
	KRW	1,462.9000	1,331.6000
	KWD	0.3088	0.3077
	MXN	20.5295	17.0665
	MYR	4.4625	4.7455
	NOK	11.2435	10.5993
	NZD	1.7846	1.6414

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

		2025	2024
	PEN	3.6747	3.7739
	PHP	57.9925	56.2150
	PKR	279.6000	280.0500
	PLN	3.9947	3.9879
	QAR	3.6445	3.6410
	RUB	89.5000	91.0988
	SAR	3.7503	3.7503
	SEK	10.7351	10.3475
	SGD	1.3488	1.3446
	THB	34.1725	35.8650
	TRY	36.5225	31.2198
	TWD	32.8125	31.6095
	ZAR	18.5725	19.1838

The average daily rates of exchange at each financial year end were:

		2025	2024
GBP1=	EUR	1.1863	1.1557
	USD	1.2744	1.2519

15. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial year ended 28 February 2025:

Board of Directors of the Entity	
Manager:	*BlackRock Asset Management Ireland Limited*
Investment Manager, Promoter and Securities Lending Agent:	*BlackRock Advisors (UK) Limited*
Sub-Investment Managers:	*BlackRock Financial Management, Inc.* *BlackRock (Singapore) Limited* *BlackRock Asset Management North Asia Limited* *BlackRock Asset Management Deutschland AG*
Representative in Switzerland:	*BlackRock Asset Management Schweiz AG*

The ultimate holding company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc., a company incorporated in Delaware USA.

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

Fund name	Sub-Investment Manager
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

The Directors as at 28 February 2025 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
William McKechnie	No	Yes
Padraig Kenny	No	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes
Manuela Sperandeo	Yes	Yes

Peter Vivian resigned as non-executive Director on 30 September 2024.

Directors' fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income on the income statement. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	Annual expense capped at 0.33% of NAV
Blackrock Affiliates	
BlackRock, Inc.	N/A

[1]The Manager of these will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

Significant investors

As at 28 February 2025 and 29 February 2024, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

All revenue generated from securities lending activities during the financial year net of the securities lending agent's fee will be returned to therelevant Fund (see further the operating income note). If there is securities lending revenue generated, the securities lending agent will receivea fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, andincurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee receivedby the securities lending agent, the securities lending agent will discharge any excess amounts out of its own assets.

Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (29 February 2024: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (29 February 2024: Nil).

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Other reimbursements (continued)

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (29 February 2024: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 28 February 2025 and 29 February 2024.

17. Statutory information

The following fees were included in management fees for the financial year:

	2025 EUR'000	2024 EUR'000
Directors' fees	(89)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(235)	(235)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were fees paid to Deloitte Ireland LLP for non-audit services during the financial period amounting to EUR37,000. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity.

18. Subsequent events

There have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 28 February 2025.

19. Approval date

The financial statements were approved by the Directors on 27 May 2025.

iSHARES PLC

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 95.95%)				
		Bonds (29 February 2024: 95.95%)		
		Australia (29 February 2024: 0.69%)		
		Corporate Bonds		
USD	84,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	87	0.03
USD	86,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	75	0.02
USD	40,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	40	0.01
USD	100,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	101	0.03
USD	199,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	191	0.06
USD	75,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	76	0.02
USD	75,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	77	0.02
USD	139,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	142	0.04
USD	125,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	127	0.04
USD	65,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	65	0.02
USD	240,000	National Australia Bank Ltd 4.787% 10/01/2029	243	0.08
USD	220,000	National Australia Bank Ltd 4.900% 13/06/2028	223	0.07
USD	101,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	63	0.02
USD	121,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	120	0.04
USD	120,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	129	0.04
USD	64,000	Westpac Banking Corp 1.953% 20/11/2028	59	0.02
USD	34,000	Westpac Banking Corp 2.150% 03/06/2031	30	0.01
USD	86,000	Westpac Banking Corp 2.650% 16/01/2030	79	0.02
USD	125,000	Westpac Banking Corp 2.963% 16/11/2040	93	0.03
USD	122,000	Westpac Banking Corp 3.133% 18/11/2041	90	0.03
USD	55,000	Westpac Banking Corp 4.421% 24/07/2039	50	0.02
USD	97,000	Westpac Banking Corp 5.050% 16/04/2029	99	0.03
		Australia (29 February 2024: 0.69%) (cont)		
		Corporate Bonds (cont)		
USD	152,000	Westpac Banking Corp 5.535% 17/11/2028	158	0.05
USD	55,000	Westpac Banking Corp 6.820% 17/11/2033^	61	0.02
USD	118,000	Woodside Finance Ltd 5.100% 12/09/2034	115	0.04
USD	60,000	Woodside Finance Ltd 5.700% 12/09/2054	57	0.02
		Total Australia	**2,650**	**0.83**
		Bermuda (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	60,000	Arch Capital Group Ltd 3.635% 30/06/2050	44	0.01
		Total Bermuda	**44**	**0.01**
		Canada (29 February 2024: 2.51%)		
		Corporate Bonds		
USD	80,000	Bank of Montreal 4.640% 10/09/2030	79	0.03
USD	40,000	Bank of Montreal 5.511% 04/06/2031	41	0.01
USD	96,000	Bank of Montreal 5.717% 25/09/2028	99	0.03
USD	65,000	Bank of Nova Scotia 2.450% 02/02/2032	56	0.02
USD	170,000	Bank of Nova Scotia 4.850% 01/02/2030	171	0.05
USD	75,000	Bank of Nova Scotia 5.130% 14/02/2031	76	0.02
USD	50,000	Bank of Nova Scotia 5.650% 01/02/2034	52	0.02
USD	55,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052^	39	0.01
USD	103,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	86	0.03
USD	70,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	69	0.02
USD	75,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	71	0.02
USD	96,000	Brookfield Finance Inc 3.500% 30/03/2051	68	0.02
USD	69,000	Brookfield Finance Inc 4.350% 15/04/2030	67	0.02
USD	83,000	Brookfield Finance Inc 4.700% 20/09/2047	74	0.02
USD	127,000	Brookfield Finance Inc 4.850% 29/03/2029	127	0.04
USD	25,000	Brookfield Finance Inc 5.813% 03/03/2055	25	0.01
USD	75,000	Brookfield Finance Inc 5.968% 04/03/2054	77	0.02
USD	165,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	151	0.05

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		Canada (29 February 2024: 2.51%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	79	0.02
USD	75,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	76	0.02
USD	50,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	51	0.02
USD	149,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	152	0.05
USD	70,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	75	0.02
USD	30,000	Canadian National Railway Co 3.850% 05/08/2032	28	0.01
USD	25,000	Canadian National Railway Co 4.375% 18/09/2034	24	0.01
USD	102,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	89	0.03
USD	25,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	25	0.01
USD	105,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	110	0.03
USD	55,000	Canadian Pacific Railway Co 2.450% 02/12/2031	48	0.02
USD	177,000	Canadian Pacific Railway Co 3.000% 02/12/2041	130	0.04
USD	136,000	Canadian Pacific Railway Co 3.100% 02/12/2051	91	0.03
USD	57,000	Canadian Pacific Railway Co 6.125% 15/09/2115	60	0.02
USD	63,000	Cenovus Energy Inc 3.750% 15/02/2052	44	0.01
USD	75,000	Enbridge Inc 2.500% 01/08/2033	61	0.02
USD	113,000	Enbridge Inc 3.125% 15/11/2029	105	0.03
USD	60,000	Enbridge Inc 3.400% 01/08/2051	41	0.01
USD	20,000	Enbridge Inc 5.300% 05/04/2029	20	0.01
USD	75,000	Enbridge Inc 5.500% 01/12/2046	73	0.02
USD	70,000	Enbridge Inc 5.625% 05/04/2034	72	0.02
USD	140,000	Enbridge Inc 5.700% 08/03/2033	144	0.05
USD	70,000	Enbridge Inc 5.950% 05/04/2054	71	0.02
USD	60,000	Enbridge Inc 6.000% 15/11/2028	62	0.02
USD	79,000	Enbridge Inc 6.200% 15/11/2030	84	0.03
USD	145,000	Enbridge Inc 6.700% 15/11/2053	160	0.05
USD	68,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	70	0.02
USD	90,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	94	0.03
USD	80,000	Manulife Financial Corp 3.703% 16/03/2032	75	0.02
USD	72,000	Manulife Financial Corp 5.375% 04/03/2046	71	0.02
USD	250,000	National Bank of Canada 4.500% 10/10/2029	247	0.08
USD	131,000	Nutrien Ltd 4.200% 01/04/2029	128	0.04
USD	62,000	Nutrien Ltd 5.000% 01/04/2049	56	0.02
USD	70,000	Nutrien Ltd 5.800% 27/03/2053^	71	0.02
USD	89,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	95	0.03
USD	157,000	Rogers Communications Inc 3.700% 15/11/2049	111	0.04
USD	174,000	Rogers Communications Inc 3.800% 15/03/2032	159	0.05
USD	78,000	Rogers Communications Inc 4.300% 15/02/2048	62	0.02
USD	92,000	Rogers Communications Inc 4.350% 01/05/2049	73	0.02
USD	115,000	Rogers Communications Inc 4.500% 15/03/2042	99	0.03
USD	140,000	Rogers Communications Inc 4.550% 15/03/2052	113	0.04
USD	95,000	Rogers Communications Inc 5.000% 15/02/2029	95	0.03
USD	72,000	Rogers Communications Inc 5.000% 15/03/2044	65	0.02
USD	35,000	Rogers Communications Inc 5.300% 15/02/2034	35	0.01
USD	170,000	Royal Bank of Canada 2.300% 03/11/2031	146	0.05
USD	46,000	Royal Bank of Canada 3.875% 04/05/2032	43	0.01
USD	190,000	Royal Bank of Canada 4.650% 18/10/2030	189	0.06
USD	95,000	Royal Bank of Canada 4.950% 01/02/2029	96	0.03
USD	110,000	Royal Bank of Canada 4.969% 02/08/2030	110	0.03
USD	180,000	Royal Bank of Canada 5.000% 01/02/2033	180	0.06
USD	64,000	Royal Bank of Canada 5.000% 02/05/2033	64	0.02
USD	90,000	Royal Bank of Canada 5.150% 01/02/2034	91	0.03
USD	125,000	Royal Bank of Canada 5.153% 04/02/2031	127	0.04
USD	95,000	Royal Bank of Canada 5.200% 01/08/2028	97	0.03
USD	65,000	Suncor Energy Inc 3.750% 04/03/2051	47	0.01
USD	27,000	Suncor Energy Inc 4.000% 15/11/2047	21	0.01
USD	86,000	Suncor Energy Inc 6.850% 01/06/2039	95	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		Canada (29 February 2024: 2.51%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	TELUS Corp 3.400% 13/05/2032	59	0.02
USD	65,000	TELUS Corp 4.600% 16/11/2048	55	0.02
USD	118,000	Toronto-Dominion Bank 2.000% 10/09/2031	101	0.03
USD	138,000	Toronto-Dominion Bank 3.200% 10/03/2032	124	0.04
USD	177,000	Toronto-Dominion Bank 4.456% 08/06/2032	171	0.05
USD	50,000	Toronto-Dominion Bank 4.783% 17/12/2029	50	0.02
USD	135,000	Toronto-Dominion Bank 4.994% 05/04/2029	136	0.04
USD	75,000	Toronto-Dominion Bank 5.298% 30/01/2032	76	0.02
USD	152,000	Toronto-Dominion Bank 5.523% 17/07/2028	156	0.05
USD	109,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	105	0.03
USD	145,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	143	0.05
USD	125,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	119	0.04
USD	79,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	74	0.02
USD	66,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	69	0.02
USD	89,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	94	0.03
USD	106,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	124	0.04
USD	125,000	Waste Connections Inc 2.950% 15/01/2052	81	0.03
USD	45,000	Waste Connections Inc 4.200% 15/01/2033	43	0.01
USD	50,000	Waste Connections Inc 5.000% 01/03/2034	50	0.02
		Total Canada	**8,258**	**2.59**
		Cayman Islands (29 February 2024: 0.06%)		
		Corporate Bonds		
USD	215,000	Sands China Ltd 5.400% 08/08/2028^	215	0.07
		Total Cayman Islands	**215**	**0.07**
		France (29 February 2024: 0.28%)		
		Corporate Bonds		
USD	103,000	Orange SA 5.375% 13/01/2042	101	0.03
USD	87,000	Orange SA 5.500% 06/02/2044	87	0.03
USD	216,000	Orange SA 9.000% 01/03/2031	261	0.08
USD	90,000	TotalEnergies Capital International SA 2.829% 10/01/2030	84	0.03
USD	83,000	TotalEnergies Capital International SA 2.986% 29/06/2041	61	0.02
USD	216,000	TotalEnergies Capital International SA 3.127% 29/05/2050	146	0.05
USD	62,000	TotalEnergies Capital International SA 3.386% 29/06/2060	41	0.01
USD	65,000	TotalEnergies Capital International SA 3.455% 19/02/2029	63	0.02
USD	95,000	TotalEnergies Capital International SA 3.461% 12/07/2049	69	0.02
USD	90,000	TotalEnergies Capital SA 3.883% 11/10/2028	89	0.03
USD	50,000	TotalEnergies Capital SA 4.724% 10/09/2034	49	0.01
USD	111,000	TotalEnergies Capital SA 5.150% 05/04/2034	112	0.03
USD	80,000	TotalEnergies Capital SA 5.275% 10/09/2054	76	0.02
USD	120,000	TotalEnergies Capital SA 5.425% 10/09/2064	115	0.04
USD	135,000	TotalEnergies Capital SA 5.488% 05/04/2054	132	0.04
USD	120,000	TotalEnergies Capital SA 5.638% 05/04/2064	119	0.04
		Total France	**1,605**	**0.50**
		Germany (29 February 2024: 0.19%)		
		Corporate Bonds		
USD	140,000	Deutsche Bank AG 3.035% 28/05/2032	123	0.04
USD	45,000	Deutsche Bank AG 3.547% 18/09/2031	41	0.01
USD	150,000	Deutsche Bank AG 5.403% 11/09/2035	147	0.05
USD	120,000	Deutsche Bank AG 5.414% 10/05/2029	123	0.04
		Total Germany	**434**	**0.14**
		Ireland (29 February 2024: 0.52%)		
		Corporate Bonds		
USD	265,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	249	0.08
USD	385,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	342	0.11
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	174	0.05
USD	85,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	68	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		Ireland (29 February 2024: 0.52%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	168	0.05
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	97	0.03
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	103	0.03
USD	45,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	48	0.02
USD	105,000	CRH SMW Finance DAC 5.200% 21/05/2029	107	0.03
USD	60,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	57	0.02
USD	35,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	36	0.01
USD	150,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	152	0.05
USD	49,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	47	0.02
		Total Ireland	**1,648**	**0.52**
		Japan (29 February 2024: 1.95%)		
		Corporate Bonds		
USD	94,000	Honda Motor Co Ltd 2.967% 10/03/2032	83	0.03
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	22	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	86	0.03
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	22	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^	180	0.06
USD	50,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	44	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	188	0.06
USD	85,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	83	0.03
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	60	0.02
USD	30,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	30	0.01
USD	365,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	369	0.12
USD	50,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	51	0.02
USD	145,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	147	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2024: 1.95%) (cont)		
		Corporate Bonds (cont)		
USD	320,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	329	0.10
USD	75,000	Mizuho Financial Group Inc 2.564% 13/09/2031	64	0.02
USD	110,000	Mizuho Financial Group Inc 4.018% 05/03/2028	108	0.03
USD	90,000	Mizuho Financial Group Inc 4.254% 11/09/2029	89	0.03
USD	100,000	Mizuho Financial Group Inc 5.579% 26/05/2035	103	0.03
USD	90,000	Mizuho Financial Group Inc 5.667% 27/05/2029	93	0.03
USD	155,000	Mizuho Financial Group Inc 5.669% 13/09/2033	160	0.05
USD	225,000	Mizuho Financial Group Inc 5.748% 06/07/2034	234	0.07
USD	125,000	Mizuho Financial Group Inc 5.754% 27/05/2034	130	0.04
USD	200,000	Mizuho Financial Group Inc 5.778% 06/07/2029	206	0.06
USD	200,000	Nomura Holdings Inc 2.608% 14/07/2031	173	0.05
USD	100,000	Nomura Holdings Inc 2.679% 16/07/2030	89	0.03
USD	50,000	Nomura Holdings Inc 2.999% 22/01/2032	44	0.01
USD	190,000	Nomura Holdings Inc 3.103% 16/01/2030	175	0.05
USD	70,000	Nomura Holdings Inc 5.783% 03/07/2034	72	0.02
USD	50,000	Nomura Holdings Inc 6.181% 18/01/2033	53	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	296	0.09
USD	20,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	17	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	183	0.06
USD	27,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	20	0.01
USD	120,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	112	0.03
USD	60,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028^	59	0.02
USD	70,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	72	0.02
USD	190,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	197	0.06
USD	95,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	98	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		Japan (29 February 2024: 1.95%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	105	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	212	0.07
USD	90,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	93	0.03
USD	151,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	166	0.05
USD	150,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	132	0.04
USD	120,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	91	0.03
USD	150,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	101	0.03
USD	60,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	39	0.01
USD	295,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	299	0.09
USD	100,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	102	0.03
USD	25,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	25	0.01
		Total Japan	**5,906**	**1.85**
		Jersey (29 February 2024: 0.05%)		
		Corporate Bonds		
USD	121,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	73	0.02
USD	34,000	Aptiv Swiss Holdings Ltd 3.250% 01/03/2032	30	0.01
USD	121,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	90	0.03
		Total Jersey	**193**	**0.06**
		Luxembourg (29 February 2024: 0.19%)		
		Corporate Bonds		
USD	115,000	ArcelorMittal SA 6.800% 29/11/2032^	124	0.04
USD	85,000	DH Europe Finance II Sarl 2.600% 15/11/2029	78	0.02
USD	45,000	DH Europe Finance II Sarl 3.250% 15/11/2039	36	0.01
USD	70,000	DH Europe Finance II Sarl 3.400% 15/11/2049	51	0.02
USD	101,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	87	0.03
USD	75,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	68	0.02
USD	75,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052	59	0.02
USD	85,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030	86	0.03
USD	129,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	131	0.04
USD	140,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	148	0.05
USD	150,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	163	0.05
USD	90,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	104	0.03
USD	91,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	91	0.03
USD	80,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	78	0.02
USD	51,000	Schlumberger Investment SA 2.650% 26/06/2030	46	0.01
		Total Luxembourg	**1,350**	**0.42**
		Netherlands (29 February 2024: 1.11%)		
		Corporate Bonds		
USD	232,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	232	0.07
USD	70,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	68	0.02
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	36	0.01
USD	334,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030^	391	0.12
USD	130,000	ING Groep NV 4.252% 28/03/2033	123	0.04
USD	200,000	ING Groep NV 4.550% 02/10/2028	199	0.06
USD	200,000	ING Groep NV 5.335% 19/03/2030	204	0.06
USD	100,000	ING Groep NV 5.550% 19/03/2035	102	0.03
USD	95,000	ING Groep NV 6.114% 11/09/2034	100	0.03
USD	93,000	LYB International Finance BV 4.875% 15/03/2044	82	0.03
USD	83,000	LYB International Finance BV 5.250% 15/07/2043	77	0.02
USD	85,000	LyondellBasell Industries NV 4.625% 26/02/2055	69	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		Netherlands (29 February 2024: 1.11%) (cont)		
		Corporate Bonds (cont)		
USD	58,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	50	0.02
USD	80,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	68	0.02
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	94	0.03
USD	95,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^	89	0.03
USD	36,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	35	0.01
USD	80,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033^	79	0.03
USD	120,000	Shell International Finance BV 3.000% 26/11/2051	79	0.03
USD	120,000	Shell International Finance BV 3.125% 07/11/2049	81	0.03
USD	65,000	Shell International Finance BV 3.875% 13/11/2028	64	0.02
USD	94,000	Shell International Finance BV 5.500% 25/03/2040	97	0.03
USD	222,000	Shell International Finance BV 6.375% 15/12/2038	249	0.08
USD	123,000	Telefonica Europe BV 8.250% 15/09/2030	142	0.04
		Total Netherlands	**2,810**	**0.88**
		Norway (29 February 2024: 0.13%)		
		Corporate Bonds		
USD	20,000	Equinor ASA 2.375% 22/05/2030	18	0.00
USD	37,000	Equinor ASA 3.125% 06/04/2030	35	0.01
USD	71,000	Equinor ASA 3.250% 18/11/2049	50	0.02
USD	10,000	Equinor ASA 3.625% 10/09/2028	10	0.00
USD	100,000	Equinor ASA 3.700% 06/04/2050	76	0.02
USD	25,000	Equinor ASA 3.950% 15/05/2043	21	0.01
USD	28,000	Equinor ASA 4.800% 08/11/2043	26	0.01
USD	31,000	Equinor ASA 5.100% 17/08/2040	31	0.01
		Total Norway	**267**	**0.08**
		Singapore (29 February 2024: 0.82%)		
		Corporate Bonds		
USD	90,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	89	0.03
USD	60,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	58	0.02
USD	125,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	118	0.04
		Singapore (29 February 2024: 0.82%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	220	0.07
USD	305,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	306	0.09
USD	427,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	422	0.13
USD	278,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	268	0.08
USD	518,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	499	0.16
USD	331,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	314	0.10
		Total Singapore	**2,294**	**0.72**
		Spain (29 February 2024: 0.70%)		
		Corporate Bonds		
USD	50,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	51	0.02
USD	100,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	103	0.03
USD	250,000	Banco Santander SA 2.749% 03/12/2030	218	0.07
USD	100,000	Banco Santander SA 4.379% 12/04/2028	99	0.03
USD	200,000	Banco Santander SA 5.538% 14/03/2030	204	0.06
USD	200,000	Banco Santander SA 5.588% 08/08/2028	205	0.06
USD	130,000	Banco Santander SA 6.350% 14/03/2034	135	0.04
USD	200,000	Banco Santander SA 6.921% 08/08/2033	215	0.07
USD	175,000	Banco Santander SA 6.938% 07/11/2033	196	0.06
USD	120,000	Telefonica Emisiones SA 4.895% 06/03/2048	104	0.03
USD	195,000	Telefonica Emisiones SA 5.213% 08/03/2047	177	0.06
USD	80,000	Telefonica Emisiones SA 5.520% 01/03/2049	75	0.02
USD	189,000	Telefonica Emisiones SA 7.045% 20/06/2036	211	0.07
		Total Spain	**1,993**	**0.62**
		Switzerland (29 February 2024: 0.24%)		
		Corporate Bonds		
USD	90,000	UBS AG 4.500% 26/06/2048	78	0.02

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As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		Switzerland (29 February 2024: 0.24%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	UBS AG 5.650% 11/09/2028	109	0.03
USD	165,000	UBS Group AG 4.875% 15/05/2045	150	0.05
		Total Switzerland	**337**	**0.10**
		United Kingdom (29 February 2024: 3.55%)		
		Corporate Bonds		
USD	86,000	AstraZeneca Plc 1.375% 06/08/2030	73	0.02
USD	101,000	AstraZeneca Plc 3.000% 28/05/2051^	69	0.02
USD	94,000	AstraZeneca Plc 4.000% 17/01/2029	93	0.03
USD	78,000	AstraZeneca Plc 4.000% 18/09/2042	67	0.02
USD	80,000	AstraZeneca Plc 4.375% 16/11/2045	71	0.02
USD	98,000	AstraZeneca Plc 4.375% 17/08/2048	86	0.03
USD	210,000	AstraZeneca Plc 6.450% 15/09/2037	236	0.07
USD	200,000	Barclays Plc 2.645% 24/06/2031	177	0.06
USD	200,000	Barclays Plc 2.667% 10/03/2032	174	0.05
USD	215,000	Barclays Plc 2.894% 24/11/2032	187	0.06
USD	10,000	Barclays Plc 3.330% 24/11/2042	7	0.00
USD	130,000	Barclays Plc 4.950% 10/01/2047	119	0.04
USD	170,000	Barclays Plc 5.250% 17/08/2045	164	0.05
USD	200,000	Barclays Plc 5.335% 10/09/2035	197	0.06
USD	200,000	Barclays Plc 5.367% 25/02/2031	202	0.06
USD	25,000	Barclays Plc 5.746% 09/08/2033	26	0.01
USD	200,000	Barclays Plc 5.785% 25/02/2036	203	0.06
USD	100,000	Barclays Plc 6.036% 12/03/2055	103	0.03
USD	180,000	Barclays Plc 6.224% 09/05/2034	189	0.06
USD	200,000	Barclays Plc 6.490% 13/09/2029	210	0.07
USD	190,000	Barclays Plc 6.692% 13/09/2034	206	0.06
USD	120,000	Barclays Plc 7.437% 02/11/2033	135	0.04
USD	67,000	BAT International Finance Plc 4.448% 16/03/2028	67	0.02
USD	50,000	BAT International Finance Plc 5.931% 02/02/2029	52	0.02
USD	108,000	BP Capital Markets Plc 3.723% 28/11/2028	105	0.03
USD	246,000	British Telecommunications Plc 9.625% 15/12/2030	302	0.10
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	176	0.06
USD	65,000	Diageo Capital Plc 2.125% 29/04/2032	54	0.02
USD	95,000	Diageo Capital Plc 2.375% 24/10/2029	87	0.03
USD	180,000	Diageo Capital Plc 5.625% 05/10/2033	188	0.06
USD	164,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	157	0.05
USD	215,000	HSBC Holdings Plc 2.206% 17/08/2029	197	0.06
		United Kingdom (29 February 2024: 3.55%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	87	0.03
USD	305,000	HSBC Holdings Plc 2.804% 24/05/2032	266	0.08
USD	250,000	HSBC Holdings Plc 2.848% 04/06/2031	224	0.07
USD	100,000	HSBC Holdings Plc 2.871% 22/11/2032	87	0.03
USD	135,000	HSBC Holdings Plc 3.973% 22/05/2030	129	0.04
USD	180,000	HSBC Holdings Plc 4.583% 19/06/2029	178	0.06
USD	100,000	HSBC Holdings Plc 4.950% 31/03/2030	100	0.03
USD	200,000	HSBC Holdings Plc 5.130% 03/03/2031	200	0.06
USD	105,000	HSBC Holdings Plc 5.250% 14/03/2044	99	0.03
USD	360,000	HSBC Holdings Plc 5.286% 19/11/2030	363	0.11
USD	175,000	HSBC Holdings Plc 5.402% 11/08/2033	177	0.06
USD	200,000	HSBC Holdings Plc 5.450% 03/03/2036	200	0.06
USD	100,000	HSBC Holdings Plc 5.719% 04/03/2035	103	0.03
USD	170,000	HSBC Holdings Plc 5.733% 17/05/2032	175	0.06
USD	139,000	HSBC Holdings Plc 6.100% 14/01/2042	150	0.05
USD	125,000	HSBC Holdings Plc 6.161% 09/03/2029	130	0.04
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	212	0.07
USD	235,000	HSBC Holdings Plc 6.332% 09/03/2044	254	0.08
USD	80,000	HSBC Holdings Plc 6.500% 02/05/2036	86	0.03
USD	215,000	HSBC Holdings Plc 6.500% 15/09/2037	230	0.07
USD	105,000	HSBC Holdings Plc 6.500% 15/09/2037	110	0.03
USD	115,000	HSBC Holdings Plc 6.800% 01/06/2038	128	0.04
USD	160,000	Lloyds Banking Group Plc 4.344% 09/01/2048	128	0.04
USD	90,000	Lloyds Banking Group Plc 4.375% 22/03/2028	89	0.03
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	199	0.06
USD	70,000	Lloyds Banking Group Plc 4.976% 11/08/2033	69	0.02
USD	200,000	Lloyds Banking Group Plc 5.590% 26/11/2035	203	0.06
USD	130,000	Lloyds Banking Group Plc 5.679% 05/01/2035	132	0.04
USD	200,000	Lloyds Banking Group Plc 5.721% 05/06/2030	206	0.06
USD	80,000	National Grid Plc 5.418% 11/01/2034	81	0.03
USD	69,000	National Grid Plc 5.809% 12/06/2033	71	0.02
USD	40,000	NatWest Group Plc 4.445% 08/05/2030	39	0.01
USD	100,000	NatWest Group Plc 4.892% 18/05/2029	100	0.03
USD	180,000	NatWest Group Plc 5.076% 27/01/2030	181	0.06
USD	165,000	NatWest Group Plc 5.778% 01/03/2035	170	0.05
USD	230,000	NatWest Group Plc 5.808% 13/09/2029	237	0.07
USD	50,000	NatWest Group Plc 6.016% 02/03/2034	52	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United Kingdom (29 February 2024: 3.55%) (cont)		
		Corporate Bonds (cont)		
USD	69,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	59	0.02
USD	115,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	109	0.03
USD	96,000	Royalty Pharma Plc 2.200% 02/09/2030	83	0.03
USD	95,000	Royalty Pharma Plc 3.300% 02/09/2040	72	0.02
USD	95,000	Royalty Pharma Plc 3.550% 02/09/2050	65	0.02
USD	200,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	197	0.06
USD	197,000	Vodafone Group Plc 4.250% 17/09/2050	154	0.05
USD	25,000	Vodafone Group Plc 4.375% 19/02/2043	22	0.01
USD	114,000	Vodafone Group Plc 4.875% 19/06/2049	99	0.03
USD	120,000	Vodafone Group Plc 5.250% 30/05/2048	113	0.04
USD	125,000	Vodafone Group Plc 5.750% 28/06/2054	122	0.04
USD	70,000	Vodafone Group Plc 5.875% 28/06/2064	68	0.02
USD	230,000	Vodafone Group Plc 6.150% 27/02/2037	246	0.08
		Total United Kingdom	**11,433**	**3.58**
		United States (29 February 2024: 82.95%)		
		Corporate Bonds		
USD	58,000	3M Co 2.375% 26/08/2029	53	0.02
USD	110,000	3M Co 3.250% 26/08/2049	77	0.02
USD	51,000	3M Co 3.375% 01/03/2029	49	0.02
USD	80,000	3M Co 4.000% 14/09/2048	65	0.02
USD	120,000	Abbott Laboratories 4.750% 30/11/2036	119	0.04
USD	343,000	Abbott Laboratories 4.900% 30/11/2046	329	0.10
USD	478,000	AbbVie Inc 3.200% 21/11/2029	449	0.14
USD	353,000	AbbVie Inc 4.050% 21/11/2039	312	0.10
USD	133,000	AbbVie Inc 4.250% 14/11/2028	132	0.04
USD	515,000	AbbVie Inc 4.250% 21/11/2049	435	0.14
USD	93,000	AbbVie Inc 4.300% 14/05/2036	87	0.03
USD	177,000	AbbVie Inc 4.400% 06/11/2042	159	0.05
USD	165,000	AbbVie Inc 4.450% 14/05/2046	146	0.05
USD	281,000	AbbVie Inc 4.500% 14/05/2035	270	0.08
USD	144,000	AbbVie Inc 4.550% 15/03/2035	139	0.04
USD	209,000	AbbVie Inc 4.700% 14/05/2045	192	0.06
USD	75,000	AbbVie Inc 4.750% 15/03/2045	69	0.02
USD	218,000	AbbVie Inc 4.800% 15/03/2029	220	0.07
USD	105,000	AbbVie Inc 4.850% 15/06/2044	99	0.03
USD	100,000	AbbVie Inc 4.875% 15/03/2030	101	0.03
USD	121,000	AbbVie Inc 4.875% 14/11/2048	113	0.04
USD	142,000	AbbVie Inc 4.950% 15/03/2031	144	0.05
USD	292,000	AbbVie Inc 5.050% 15/03/2034	295	0.09
USD	110,000	AbbVie Inc 5.200% 15/03/2035	112	0.04
USD	80,000	AbbVie Inc 5.350% 15/03/2044	81	0.03
USD	260,000	AbbVie Inc 5.400% 15/03/2054	260	0.08
USD	120,000	AbbVie Inc 5.500% 15/03/2064	120	0.04
USD	70,000	AbbVie Inc 5.600% 15/03/2055	72	0.02
USD	50,000	Accenture Capital Inc 4.050% 04/10/2029	49	0.02
USD	160,000	Accenture Capital Inc 4.250% 04/10/2031	157	0.05
USD	115,000	Accenture Capital Inc 4.500% 04/10/2034	111	0.03
USD	153,000	Adobe Inc 2.300% 01/02/2030	138	0.04
USD	40,000	Adobe Inc 4.800% 04/04/2029	41	0.01
USD	50,000	Adobe Inc 4.950% 04/04/2034	51	0.02
USD	64,000	AES Corp 2.450% 15/01/2031	55	0.02
USD	30,000	AES Corp 5.450% 01/06/2028	30	0.01
USD	54,000	Aetna Inc 6.625% 15/06/2036	58	0.02
USD	90,000	Agilent Technologies Inc 2.300% 12/03/2031	78	0.02
USD	80,000	Air Lease Corp 2.875% 15/01/2032	70	0.02
USD	49,000	Air Lease Corp 3.125% 01/12/2030	44	0.01
USD	71,000	Air Products and Chemicals Inc 2.050% 15/05/2030	63	0.02
USD	104,000	Air Products and Chemicals Inc 2.700% 15/05/2040	77	0.02
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	64	0.02
USD	35,000	Air Products and Chemicals Inc 4.600% 08/02/2029	35	0.01
USD	90,000	Air Products and Chemicals Inc 4.850% 08/02/2034	90	0.03
USD	119,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	94	0.03
USD	71,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	58	0.02
USD	75,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	63	0.02
USD	59,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	37	0.01
USD	30,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	27	0.01
USD	60,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	42	0.01
USD	74,000	Allstate Corp 5.250% 30/03/2033	75	0.02
USD	54,000	Ally Financial Inc 2.200% 02/11/2028	49	0.02
USD	163,000	Ally Financial Inc 8.000% 01/11/2031	184	0.06
USD	240,000	Alphabet Inc 1.100% 15/08/2030	203	0.06

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	117,000	Alphabet Inc 1.900% 15/08/2040	79	0.02
USD	132,000	Alphabet Inc 2.050% 15/08/2050	76	0.02
USD	185,000	Alphabet Inc 2.250% 15/08/2060	104	0.03
USD	145,000	Altria Group Inc 2.450% 04/02/2032	122	0.04
USD	61,000	Altria Group Inc 3.400% 06/05/2030	57	0.02
USD	120,000	Altria Group Inc 3.400% 04/02/2041	89	0.03
USD	68,000	Altria Group Inc 3.700% 04/02/2051	48	0.01
USD	151,000	Altria Group Inc 3.875% 16/09/2046	113	0.04
USD	77,000	Altria Group Inc 4.000% 04/02/2061	55	0.02
USD	66,000	Altria Group Inc 4.250% 09/08/2042	54	0.02
USD	166,000	Altria Group Inc 4.800% 14/02/2029	166	0.05
USD	180,000	Altria Group Inc 5.375% 31/01/2044	175	0.05
USD	227,000	Altria Group Inc 5.800% 14/02/2039	230	0.07
USD	210,000	Altria Group Inc 5.950% 14/02/2049	210	0.07
USD	220,000	Amazon.com Inc 1.500% 03/06/2030	190	0.06
USD	166,000	Amazon.com Inc 1.650% 12/05/2028	153	0.05
USD	192,000	Amazon.com Inc 2.100% 12/05/2031	167	0.05
USD	223,000	Amazon.com Inc 2.500% 03/06/2050	137	0.04
USD	210,000	Amazon.com Inc 2.700% 03/06/2060	124	0.04
USD	198,000	Amazon.com Inc 2.875% 12/05/2041	149	0.05
USD	290,000	Amazon.com Inc 3.100% 12/05/2051	201	0.06
USD	152,000	Amazon.com Inc 3.250% 12/05/2061	102	0.03
USD	140,000	Amazon.com Inc 3.450% 13/04/2029	136	0.04
USD	335,000	Amazon.com Inc 3.600% 13/04/2032	315	0.10
USD	225,000	Amazon.com Inc 3.875% 22/08/2037	203	0.06
USD	230,000	Amazon.com Inc 3.950% 13/04/2052	186	0.06
USD	233,000	Amazon.com Inc 4.050% 22/08/2047	197	0.06
USD	95,000	Amazon.com Inc 4.100% 13/04/2062	76	0.02
USD	218,000	Amazon.com Inc 4.250% 22/08/2057	183	0.06
USD	195,000	Amazon.com Inc 4.650% 01/12/2029	198	0.06
USD	100,000	Amazon.com Inc 4.700% 01/12/2032	101	0.03
USD	73,000	Amazon.com Inc 4.800% 05/12/2034	74	0.02
USD	138,000	Amazon.com Inc 4.950% 05/12/2044	135	0.04
USD	29,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	26	0.01
USD	25,000	Ameren Corp 3.500% 15/01/2031	23	0.01
USD	25,000	Ameren Corp 5.375% 15/03/2035	25	0.01
USD	110,000	American Electric Power Co Inc 5.200% 15/01/2029	112	0.04
USD	75,000	American Electric Power Co Inc 5.625% 01/03/2033	77	0.02
USD	70,000	American Express Co 4.050% 03/05/2029	69	0.02
USD	68,000	American Express Co 4.050% 03/12/2042	59	0.02
USD	25,000	American Honda Finance Corp 2.000% 24/03/2028	23	0.01
USD	85,000	American Honda Finance Corp 4.400% 05/09/2029^	84	0.03
USD	50,000	American Honda Finance Corp 4.900% 13/03/2029	50	0.02
USD	51,000	American Honda Finance Corp 4.900% 10/01/2034^	50	0.02
USD	50,000	American Honda Finance Corp 5.050% 10/07/2031	50	0.02
USD	53,000	American Honda Finance Corp 5.125% 07/07/2028	54	0.02
USD	22,000	American Honda Finance Corp 5.650% 15/11/2028	23	0.01
USD	164,000	American International Group Inc 4.375% 30/06/2050	139	0.04
USD	64,000	American International Group Inc 4.750% 01/04/2048	58	0.02
USD	20,000	American International Group Inc 5.125% 27/03/2033	20	0.01
USD	79,000	American Tower Corp 1.875% 15/10/2030	67	0.02
USD	57,000	American Tower Corp 2.100% 15/06/2030	50	0.02
USD	80,000	American Tower Corp 2.900% 15/01/2030	73	0.02
USD	105,000	American Tower Corp 2.950% 15/01/2051	67	0.02
USD	110,000	American Tower Corp 3.100% 15/06/2050	73	0.02
USD	205,000	American Tower Corp 3.800% 15/08/2029	197	0.06
USD	90,000	American Tower Corp 5.550% 15/07/2033	92	0.03
USD	39,000	American Tower Corp 5.650% 15/03/2033	40	0.01
USD	40,000	American Tower Corp 5.900% 15/11/2033	42	0.01
USD	51,000	American Water Capital Corp 3.750% 01/09/2047	39	0.01
USD	60,000	American Water Capital Corp 4.450% 01/06/2032	58	0.02
USD	75,000	American Water Capital Corp 5.250% 01/03/2035	76	0.02
USD	49,000	American Water Capital Corp 6.593% 15/10/2037	55	0.02
USD	70,000	Ameriprise Financial Inc 5.150% 15/05/2033	71	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ameriprise Financial Inc 5.200% 15/04/2035	50	0.02
USD	35,000	Amgen Inc 1.650% 15/08/2028	32	0.01
USD	41,000	Amgen Inc 2.000% 15/01/2032	34	0.01
USD	135,000	Amgen Inc 2.300% 25/02/2031	118	0.04
USD	110,000	Amgen Inc 2.450% 21/02/2030	99	0.03
USD	90,000	Amgen Inc 2.770% 01/09/2053	55	0.02
USD	44,000	Amgen Inc 2.800% 15/08/2041	32	0.01
USD	50,000	Amgen Inc 3.000% 22/02/2029	47	0.01
USD	80,000	Amgen Inc 3.000% 15/01/2052	53	0.02
USD	155,000	Amgen Inc 3.150% 21/02/2040	120	0.04
USD	65,000	Amgen Inc 3.350% 22/02/2032	59	0.02
USD	153,000	Amgen Inc 3.375% 21/02/2050	109	0.03
USD	50,000	Amgen Inc 4.050% 18/08/2029	49	0.02
USD	47,000	Amgen Inc 4.200% 01/03/2033	45	0.01
USD	90,000	Amgen Inc 4.200% 22/02/2052	72	0.02
USD	204,000	Amgen Inc 4.400% 01/05/2045	175	0.05
USD	110,000	Amgen Inc 4.400% 22/02/2062	89	0.03
USD	133,000	Amgen Inc 4.563% 15/06/2048	115	0.04
USD	297,000	Amgen Inc 4.663% 15/06/2051	258	0.08
USD	90,000	Amgen Inc 4.875% 01/03/2053	80	0.03
USD	285,000	Amgen Inc 5.250% 02/03/2030	291	0.09
USD	413,000	Amgen Inc 5.250% 02/03/2033	419	0.13
USD	240,000	Amgen Inc 5.600% 02/03/2043	241	0.08
USD	368,000	Amgen Inc 5.650% 02/03/2053	366	0.11
USD	270,000	Amgen Inc 5.750% 02/03/2063	268	0.08
USD	47,000	Amphenol Corp 2.200% 15/09/2031	40	0.01
USD	105,000	Amphenol Corp 2.800% 15/02/2030	96	0.03
USD	55,000	Amphenol Corp 5.000% 15/01/2035	55	0.02
USD	77,000	Analog Devices Inc 1.700% 01/10/2028	70	0.02
USD	102,000	Analog Devices Inc 2.100% 01/10/2031	87	0.03
USD	94,000	Analog Devices Inc 2.800% 01/10/2041	69	0.02
USD	82,000	Analog Devices Inc 2.950% 01/10/2051	54	0.02
USD	393,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	381	0.12
USD	765,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	713	0.22
USD	119,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	111	0.03
USD	153,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	145	0.05
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	139	0.04
USD	238,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	207	0.06
USD	60,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	54	0.02
USD	458,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	462	0.14
USD	110,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	112	0.04
USD	117,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	112	0.04
USD	110,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	111	0.03
USD	211,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	216	0.07
USD	325,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	328	0.10
USD	158,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	165	0.05
USD	78,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	100	0.03
USD	75,000	Aon Corp 2.800% 15/05/2030	68	0.02
USD	50,000	Aon Corp 3.750% 02/05/2029	48	0.01
USD	122,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	93	0.03
USD	70,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	71	0.02
USD	130,000	Aon North America Inc 5.150% 01/03/2029	132	0.04
USD	135,000	Aon North America Inc 5.450% 01/03/2034	138	0.04
USD	175,000	Aon North America Inc 5.750% 01/03/2054	176	0.06
USD	235,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	246	0.08
USD	61,000	Apollo Global Management Inc 5.800% 21/05/2054	61	0.02
USD	109,000	Apple Inc 1.250% 20/08/2030	93	0.03
USD	152,000	Apple Inc 1.400% 05/08/2028	138	0.04
USD	100,000	Apple Inc 1.650% 11/05/2030	87	0.03
USD	192,000	Apple Inc 1.650% 08/02/2031	165	0.05
USD	30,000	Apple Inc 1.700% 05/08/2031	26	0.01
USD	140,000	Apple Inc 2.200% 11/09/2029	128	0.04
USD	135,000	Apple Inc 2.375% 08/02/2041	96	0.03
USD	285,000	Apple Inc 2.400% 20/08/2050	172	0.05
USD	235,000	Apple Inc 2.550% 20/08/2060	139	0.04
USD	190,000	Apple Inc 2.650% 11/05/2050	121	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Apple Inc 2.650% 08/02/2051	161	0.05
USD	130,000	Apple Inc 2.700% 05/08/2051	83	0.03
USD	165,000	Apple Inc 2.800% 08/02/2061	100	0.03
USD	84,000	Apple Inc 2.850% 05/08/2061	52	0.02
USD	123,000	Apple Inc 2.950% 11/09/2049	84	0.03
USD	35,000	Apple Inc 3.250% 08/08/2029	34	0.01
USD	72,000	Apple Inc 3.350% 08/08/2032	67	0.02
USD	164,000	Apple Inc 3.450% 09/02/2045	129	0.04
USD	73,000	Apple Inc 3.750% 12/09/2047	59	0.02
USD	100,000	Apple Inc 3.750% 13/11/2047	81	0.03
USD	284,000	Apple Inc 3.850% 04/05/2043	241	0.08
USD	136,000	Apple Inc 3.850% 04/08/2046	112	0.04
USD	120,000	Apple Inc 3.950% 08/08/2052	98	0.03
USD	90,000	Apple Inc 4.000% 10/05/2028	90	0.03
USD	131,000	Apple Inc 4.100% 08/08/2062	106	0.03
USD	35,000	Apple Inc 4.250% 09/02/2047	31	0.01
USD	105,000	Apple Inc 4.300% 10/05/2033	105	0.03
USD	99,000	Apple Inc 4.375% 13/05/2045	89	0.03
USD	124,000	Apple Inc 4.450% 06/05/2044	116	0.04
USD	159,000	Apple Inc 4.500% 23/02/2036	159	0.05
USD	369,000	Apple Inc 4.650% 23/02/2046	345	0.11
USD	120,000	Apple Inc 4.850% 10/05/2053	116	0.04
USD	56,000	Applied Materials Inc 1.750% 01/06/2030	49	0.02
USD	66,000	Applied Materials Inc 2.750% 01/06/2050	43	0.01
USD	112,000	Applied Materials Inc 4.350% 01/04/2047	98	0.03
USD	125,000	AppLovin Corp 5.125% 01/12/2029	126	0.04
USD	85,000	AppLovin Corp 5.375% 01/12/2031	87	0.03
USD	100,000	AppLovin Corp 5.500% 01/12/2034	102	0.03
USD	70,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	43	0.01
USD	39,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	34	0.01
USD	65,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	61	0.02
USD	82,000	Ares Capital Corp 2.875% 15/06/2028	77	0.02
USD	50,000	Ares Capital Corp 5.800% 08/03/2032	50	0.02
USD	70,000	Ares Capital Corp 5.875% 01/03/2029	71	0.02
USD	55,000	Ares Capital Corp 5.950% 15/07/2029	56	0.02
USD	70,000	Ares Strategic Income Fund 6.200% 21/03/2032	71	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Arthur J Gallagher & Co 3.500% 20/05/2051	46	0.01
USD	30,000	Arthur J Gallagher & Co 4.850% 15/12/2029	30	0.01
USD	65,000	Arthur J Gallagher & Co 5.150% 15/02/2035	65	0.02
USD	155,000	Arthur J Gallagher & Co 5.550% 15/02/2055	152	0.05
USD	103,000	Ascension Health 2.532% 15/11/2029	95	0.03
USD	88,000	Ascension Health 3.945% 15/11/2046	74	0.02
USD	98,000	Astrazeneca Finance LLC 1.750% 28/05/2028	90	0.03
USD	60,000	Astrazeneca Finance LLC 2.250% 28/05/2031	52	0.02
USD	145,000	Astrazeneca Finance LLC 4.850% 26/02/2029	147	0.05
USD	120,000	Astrazeneca Finance LLC 4.900% 26/02/2031	122	0.04
USD	165,000	Astrazeneca Finance LLC 5.000% 26/02/2034	167	0.05
USD	230,000	AT&T Inc 2.250% 01/02/2032	194	0.06
USD	340,000	AT&T Inc 2.550% 01/12/2033	280	0.09
USD	246,000	AT&T Inc 2.750% 01/06/2031	218	0.07
USD	94,000	AT&T Inc 3.300% 01/02/2052	63	0.02
USD	233,000	AT&T Inc 3.500% 01/06/2041	183	0.06
USD	659,000	AT&T Inc 3.500% 15/09/2053	458	0.14
USD	658,000	AT&T Inc 3.550% 15/09/2055	455	0.14
USD	266,000	AT&T Inc 3.650% 01/06/2051	192	0.06
USD	550,000	AT&T Inc 3.650% 15/09/2059	377	0.12
USD	505,000	AT&T Inc 3.800% 01/12/2057	361	0.11
USD	112,000	AT&T Inc 3.850% 01/06/2060	80	0.03
USD	254,000	AT&T Inc 4.300% 15/02/2030	249	0.08
USD	123,000	AT&T Inc 4.300% 15/12/2042	106	0.03
USD	230,000	AT&T Inc 4.350% 01/03/2029	227	0.07
USD	82,000	AT&T Inc 4.350% 15/06/2045	69	0.02
USD	216,000	AT&T Inc 4.500% 15/05/2035	204	0.06
USD	154,000	AT&T Inc 4.500% 09/03/2048	130	0.04
USD	91,000	AT&T Inc 4.550% 09/03/2049	77	0.02
USD	163,000	AT&T Inc 4.750% 15/05/2046	145	0.05
USD	96,000	AT&T Inc 4.850% 01/03/2039	91	0.03
USD	110,000	AT&T Inc 5.250% 01/03/2037	110	0.03
USD	263,000	AT&T Inc 5.400% 15/02/2034	268	0.08
USD	67,000	AT&T Inc 5.650% 15/02/2047	68	0.02
USD	85,000	Athene Holding Ltd 6.250% 01/04/2054	87	0.03
USD	75,000	Atmos Energy Corp 4.125% 15/10/2044	63	0.02

SCHEDULE OF INVESTMENTS (continued)

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		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	98,000	Autodesk Inc 2.400% 15/12/2031	84	0.03
USD	56,000	Automatic Data Processing Inc 1.250% 01/09/2030	47	0.01
USD	56,000	Automatic Data Processing Inc 1.700% 15/05/2028	52	0.02
USD	65,000	Automatic Data Processing Inc 4.450% 09/09/2034	63	0.02
USD	64,000	AutoZone Inc 4.000% 15/04/2030	62	0.02
USD	70,000	AutoZone Inc 4.750% 01/08/2032	69	0.02
USD	135,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	133	0.04
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	106	0.03
USD	216,000	Bank of America Corp 1.898% 23/07/2031	186	0.06
USD	240,000	Bank of America Corp 1.922% 24/10/2031	205	0.06
USD	370,000	Bank of America Corp 2.087% 14/06/2029	341	0.11
USD	290,000	Bank of America Corp 2.299% 21/07/2032	247	0.08
USD	380,000	Bank of America Corp 2.496% 13/02/2031	340	0.11
USD	224,000	Bank of America Corp 2.572% 20/10/2032	193	0.06
USD	310,000	Bank of America Corp 2.592% 29/04/2031	278	0.09
USD	117,000	Bank of America Corp 2.651% 11/03/2032	103	0.03
USD	450,000	Bank of America Corp 2.676% 19/06/2041	323	0.10
USD	415,000	Bank of America Corp 2.687% 22/04/2032	365	0.11
USD	105,000	Bank of America Corp 2.831% 24/10/2051	67	0.02
USD	189,000	Bank of America Corp 2.884% 22/10/2030	174	0.05
USD	341,000	Bank of America Corp 2.972% 04/02/2033	299	0.09
USD	188,000	Bank of America Corp 2.972% 21/07/2052	123	0.04
USD	265,000	Bank of America Corp 3.194% 23/07/2030	248	0.08
USD	330,000	Bank of America Corp 3.311% 22/04/2042	254	0.08
USD	94,000	Bank of America Corp 3.483% 13/03/2052	68	0.02
USD	123,000	Bank of America Corp 3.946% 23/01/2049	98	0.03
USD	208,000	Bank of America Corp 3.970% 05/03/2029	204	0.06
USD	216,000	Bank of America Corp 3.974% 07/02/2030	210	0.07
USD	131,000	Bank of America Corp 4.078% 23/04/2040	115	0.04
USD	486,000	Bank of America Corp 4.083% 20/03/2051	391	0.12
USD	185,000	Bank of America Corp 4.244% 24/04/2038	168	0.05
USD	240,000	Bank of America Corp 4.271% 23/07/2029	236	0.07
USD	223,000	Bank of America Corp 4.330% 15/03/2050	188	0.06
USD	180,000	Bank of America Corp 4.443% 20/01/2048	156	0.05
USD	320,000	Bank of America Corp 4.571% 27/04/2033	310	0.10
USD	182,000	Bank of America Corp 5.000% 21/01/2044	174	0.05
USD	429,000	Bank of America Corp 5.015% 22/07/2033	428	0.13
USD	375,000	Bank of America Corp 5.162% 24/01/2031	379	0.12
USD	425,000	Bank of America Corp 5.202% 25/04/2029	431	0.13
USD	435,000	Bank of America Corp 5.288% 25/04/2034	439	0.14
USD	390,000	Bank of America Corp 5.468% 23/01/2035	397	0.12
USD	235,000	Bank of America Corp 5.511% 24/01/2036	240	0.08
USD	175,000	Bank of America Corp 5.819% 15/09/2029	181	0.06
USD	326,000	Bank of America Corp 5.872% 15/09/2034	341	0.11
USD	123,000	Bank of America Corp 5.875% 07/02/2042	131	0.04
USD	195,000	Bank of America Corp 6.110% 29/01/2037	205	0.06
USD	125,000	Bank of America Corp 7.750% 14/05/2038	149	0.05
USD	50,000	Bank of America NA 6.000% 15/10/2036	53	0.02
USD	108,000	Bank of New York Mellon Corp 3.300% 23/08/2029	102	0.03
USD	54,000	Bank of New York Mellon Corp 3.850% 28/04/2028	53	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	56,000	Barrick North America Finance LLC 5.700% 30/05/2041	57	0.02
USD	81,000	Barrick North America Finance LLC 5.750% 01/05/2043	82	0.03
USD	215,000	BAT Capital Corp 2.259% 25/03/2028	200	0.06
USD	30,000	BAT Capital Corp 2.726% 25/03/2031	27	0.01
USD	205,000	BAT Capital Corp 4.390% 15/08/2037	182	0.06
USD	209,000	BAT Capital Corp 4.540% 15/08/2047	171	0.05
USD	61,000	BAT Capital Corp 4.742% 16/03/2032	60	0.02
USD	97,000	BAT Capital Corp 4.758% 06/09/2049	81	0.03
USD	83,000	BAT Capital Corp 4.906% 02/04/2030	83	0.03
USD	120,000	BAT Capital Corp 5.834% 20/02/2031	125	0.04
USD	67,000	BAT Capital Corp 6.000% 20/02/2034	70	0.02
USD	55,000	BAT Capital Corp 6.343% 02/08/2030	59	0.02
USD	115,000	BAT Capital Corp 6.421% 02/08/2033	123	0.04
USD	60,000	BAT Capital Corp 7.079% 02/08/2043	66	0.02
USD	45,000	BAT Capital Corp 7.081% 02/08/2053	51	0.02
USD	213,000	Baxter International Inc 2.272% 01/12/2028	195	0.06
USD	125,000	Baxter International Inc 2.539% 01/02/2032	107	0.03
USD	73,000	Baxter International Inc 3.132% 01/12/2051	48	0.01
USD	63,000	Becton Dickinson & Co 1.957% 11/02/2031	54	0.02
USD	65,000	Becton Dickinson & Co 2.823% 20/05/2030	59	0.02
USD	198,000	Becton Dickinson & Co 4.669% 06/06/2047	175	0.05
USD	71,000	Becton Dickinson & Co 4.685% 15/12/2044	63	0.02
USD	141,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	88	0.03
USD	63,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	60	0.02
USD	50,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	38	0.01
USD	98,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	79	0.02
USD	105,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	88	0.03
USD	29,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	25	0.01
USD	85,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	72	0.02
USD	61,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	58	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	121,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	129	0.04
USD	138,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	118	0.04
USD	55,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	33	0.01
USD	158,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	102	0.03
USD	62,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	56	0.02
USD	280,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	217	0.07
USD	202,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	171	0.05
USD	174,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	147	0.05
USD	40,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	43	0.01
USD	61,000	Berkshire Hathaway Inc 4.500% 11/02/2043	57	0.02
USD	74,000	Berry Global Inc 5.650% 15/01/2034	76	0.02
USD	60,000	Berry Global Inc 5.800% 15/06/2031	62	0.02
USD	97,000	Biogen Inc 2.250% 01/05/2030	85	0.03
USD	235,000	Biogen Inc 3.150% 01/05/2050	152	0.05
USD	51,000	Biogen Inc 5.200% 15/09/2045	47	0.01
USD	90,000	Blackstone Private Credit Fund 6.000% 29/01/2032	90	0.03
USD	75,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	74	0.02
USD	50,000	Blue Owl Capital Corp 2.875% 11/06/2028	46	0.01
USD	90,000	Blue Owl Capital Corp 5.950% 15/03/2029	91	0.03
USD	90,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	90	0.03
USD	30,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	31	0.01
USD	60,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	62	0.02
USD	95,000	Boeing Co 2.950% 01/02/2030	86	0.03
USD	160,000	Boeing Co 3.200% 01/03/2029	150	0.05
USD	28,000	Boeing Co 3.250% 01/02/2035	23	0.01
USD	140,000	Boeing Co 3.600% 01/05/2034	121	0.04
USD	84,000	Boeing Co 3.625% 01/02/2031	78	0.02
USD	94,000	Boeing Co 3.750% 01/02/2050	67	0.02
USD	100,000	Boeing Co 3.900% 01/05/2049	72	0.02
USD	110,000	Boeing Co 3.950% 01/08/2059	76	0.02
USD	540,000	Boeing Co 5.150% 01/05/2030	541	0.17

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	257,000	Boeing Co 5.705% 01/05/2040	253	0.08
USD	485,000	Boeing Co 5.805% 01/05/2050	466	0.15
USD	317,000	Boeing Co 5.930% 01/05/2060	302	0.09
USD	85,000	Boeing Co 6.298% 01/05/2029	89	0.03
USD	20,000	Boeing Co 6.388% 01/05/2031	21	0.01
USD	203,000	Boeing Co 6.528% 01/05/2034	218	0.07
USD	170,000	Boeing Co 6.858% 01/05/2054	186	0.06
USD	105,000	Boeing Co 7.008% 01/05/2064	116	0.04
USD	91,000	Booking Holdings Inc 4.625% 13/04/2030	91	0.03
USD	155,000	Boston Properties LP 2.450% 01/10/2033	122	0.04
USD	85,000	Boston Properties LP 2.550% 01/04/2032	70	0.02
USD	98,000	Boston Properties LP 3.250% 30/01/2031	88	0.03
USD	63,000	Boston Properties LP 3.400% 21/06/2029	59	0.02
USD	143,000	Boston Properties LP 4.500% 01/12/2028	140	0.04
USD	50,000	Boston Properties LP 5.750% 15/01/2035	50	0.02
USD	30,000	Boston Properties LP 6.500% 15/01/2034	32	0.01
USD	80,000	BP Capital Markets America Inc 1.749% 10/08/2030	69	0.02
USD	193,000	BP Capital Markets America Inc 2.721% 12/01/2032	169	0.05
USD	182,000	BP Capital Markets America Inc 2.772% 10/11/2050	113	0.04
USD	195,000	BP Capital Markets America Inc 2.939% 04/06/2051	125	0.04
USD	136,000	BP Capital Markets America Inc 3.000% 24/02/2050	89	0.03
USD	110,000	BP Capital Markets America Inc 3.001% 17/03/2052	71	0.02
USD	91,000	BP Capital Markets America Inc 3.060% 17/06/2041	68	0.02
USD	195,000	BP Capital Markets America Inc 3.379% 08/02/2061	128	0.04
USD	90,000	BP Capital Markets America Inc 3.633% 06/04/2030	86	0.03
USD	110,000	BP Capital Markets America Inc 3.937% 21/09/2028	108	0.03
USD	185,000	BP Capital Markets America Inc 4.234% 06/11/2028	183	0.06
USD	50,000	BP Capital Markets America Inc 4.699% 10/04/2029	50	0.02
USD	192,000	BP Capital Markets America Inc 4.812% 13/02/2033	190	0.06
USD	115,000	BP Capital Markets America Inc 4.893% 11/09/2033	114	0.04
USD	65,000	BP Capital Markets America Inc 4.970% 17/10/2029	66	0.02
USD	95,000	BP Capital Markets America Inc 4.989% 10/04/2034	94	0.03
USD	209,000	BP Capital Markets America Inc 5.227% 17/11/2034	211	0.07
USD	78,000	Brighthouse Financial Inc 4.700% 22/06/2047	63	0.02
USD	245,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	207	0.06
USD	40,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	28	0.01
USD	125,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	75	0.02
USD	89,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	79	0.02
USD	198,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	189	0.06
USD	125,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	100	0.03
USD	155,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	116	0.04
USD	54,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	40	0.01
USD	186,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	165	0.05
USD	335,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	278	0.09
USD	84,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	72	0.02
USD	121,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	106	0.03
USD	150,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	152	0.05
USD	90,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	92	0.03
USD	225,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	229	0.07
USD	247,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	247	0.08
USD	140,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	140	0.04
USD	80,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	84	0.03
USD	70,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	75	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Bristol-Myers Squibb Co 6.250% 15/11/2053^	147	0.05
USD	115,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	127	0.04
USD	85,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	81	0.03
USD	144,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	140	0.04
USD	240,000	Broadcom Inc 2.450% 15/02/2031	211	0.07
USD	142,000	Broadcom Inc 2.600% 15/02/2033	120	0.04
USD	320,000	Broadcom Inc 3.137% 15/11/2035	266	0.08
USD	218,000	Broadcom Inc 3.187% 15/11/2036	179	0.06
USD	189,000	Broadcom Inc 3.419% 15/04/2033	169	0.05
USD	282,000	Broadcom Inc 3.469% 15/04/2034	249	0.08
USD	230,000	Broadcom Inc 3.500% 15/02/2041	183	0.06
USD	205,000	Broadcom Inc 3.750% 15/02/2051	156	0.05
USD	100,000	Broadcom Inc 4.000% 15/04/2029	97	0.03
USD	125,000	Broadcom Inc 4.110% 15/09/2028	123	0.04
USD	141,000	Broadcom Inc 4.150% 15/11/2030	136	0.04
USD	104,000	Broadcom Inc 4.150% 15/04/2032	99	0.03
USD	165,000	Broadcom Inc 4.300% 15/11/2032	158	0.05
USD	130,000	Broadcom Inc 4.350% 15/02/2030	128	0.04
USD	80,000	Broadcom Inc 4.550% 15/02/2032	78	0.02
USD	155,000	Broadcom Inc 4.750% 15/04/2029	155	0.05
USD	145,000	Broadcom Inc 4.800% 15/10/2034	142	0.04
USD	217,000	Broadcom Inc 4.926% 15/05/2037	211	0.07
USD	230,000	Broadcom Inc 5.050% 12/07/2029	233	0.07
USD	85,000	Broadcom Inc 5.050% 15/04/2030	86	0.03
USD	120,000	Broadcom Inc 5.150% 15/11/2031	122	0.04
USD	50,000	Broadcom Inc 5.200% 15/04/2032	51	0.02
USD	112,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	98	0.03
USD	72,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	66	0.02
USD	91,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	81	0.03
USD	25,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	24	0.01
USD	40,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	39	0.01
USD	90,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	64	0.02
USD	85,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	64	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	28	0.01
USD	75,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	62	0.02
USD	51,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	43	0.01
USD	70,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	60	0.02
USD	70,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	58	0.02
USD	79,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	71	0.02
USD	95,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	82	0.03
USD	74,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	67	0.02
USD	112,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	106	0.03
USD	155,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	150	0.05
USD	120,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	121	0.04
USD	42,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	44	0.01
USD	70,000	Cadence Design Systems Inc 4.300% 10/09/2029	69	0.02
USD	70,000	Cadence Design Systems Inc 4.700% 10/09/2034	68	0.02
USD	85,000	Cardinal Health Inc 5.000% 15/11/2029	86	0.03
USD	85,000	Cardinal Health Inc 5.350% 15/11/2034	86	0.03
USD	155,000	Carrier Global Corp 2.700% 15/02/2031	138	0.04
USD	164,000	Carrier Global Corp 2.722% 15/02/2030	149	0.05
USD	120,000	Carrier Global Corp 3.377% 05/04/2040	96	0.03
USD	146,000	Carrier Global Corp 3.577% 05/04/2050	108	0.03
USD	64,000	Carrier Global Corp 5.900% 15/03/2034	68	0.02
USD	105,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	106	0.03
USD	62,000	Caterpillar Inc 2.600% 09/04/2030	57	0.02
USD	118,000	Caterpillar Inc 3.250% 19/09/2049	84	0.03
USD	75,000	Caterpillar Inc 3.250% 09/04/2050	53	0.02
USD	144,000	Caterpillar Inc 3.803% 15/08/2042	121	0.04
USD	68,000	Caterpillar Inc 5.200% 27/05/2041	68	0.02
USD	72,000	CBRE Services Inc 5.950% 15/08/2034	75	0.02
USD	75,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	68	0.02
USD	21,000	Celanese US Holdings LLC 6.600% 15/11/2028	22	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	21,000	Celanese US Holdings LLC 6.629% 15/07/2032	22	0.01
USD	131,000	Cencora Inc 2.700% 15/03/2031	116	0.04
USD	55,000	Centene Corp 2.450% 15/07/2028	50	0.02
USD	125,000	Centene Corp 2.500% 01/03/2031	106	0.03
USD	159,000	Centene Corp 2.625% 01/08/2031	134	0.04
USD	146,000	Centene Corp 3.000% 15/10/2030	128	0.04
USD	205,000	Centene Corp 3.375% 15/02/2030	185	0.06
USD	415,000	Centene Corp 4.625% 15/12/2029	399	0.12
USD	76,000	CF Industries Inc 4.950% 01/06/2043	68	0.02
USD	75,000	CF Industries Inc 5.150% 15/03/2034	74	0.02
USD	35,000	CF Industries Inc 5.375% 15/03/2044	33	0.01
USD	75,000	Charles Schwab Corp 1.650% 11/03/2031	63	0.02
USD	88,000	Charles Schwab Corp 1.950% 01/12/2031	74	0.02
USD	80,000	Charles Schwab Corp 2.000% 20/03/2028	74	0.02
USD	39,000	Charles Schwab Corp 2.300% 13/05/2031	34	0.01
USD	140,000	Charles Schwab Corp 2.900% 03/03/2032	123	0.04
USD	80,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	72	0.02
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	109	0.03
USD	158,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	136	0.04
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	71	0.02
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	87	0.03
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	106	0.03
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	108	0.03
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	132	0.04
USD	140,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	88	0.03
USD	64,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	63	0.02
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	100	0.03
USD	133,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	91	0.03
USD	249,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	192	0.06
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	65	0.02
USD	92,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	74	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	124	0.04
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	55	0.02
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	207	0.06
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	74	0.02
USD	184,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	163	0.05
USD	105,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	108	0.03
USD	185,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	188	0.06
USD	279,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	270	0.08
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	140	0.04
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	94	0.03
USD	101,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	96	0.03
USD	124,000	Cheniere Energy Inc 4.625% 15/10/2028	122	0.04
USD	129,000	Cheniere Energy Inc 5.650% 15/04/2034	131	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Cheniere Energy Partners LP 3.250% 31/01/2032	128	0.04
USD	95,000	Cheniere Energy Partners LP 4.000% 01/03/2031	89	0.03
USD	240,000	Cheniere Energy Partners LP 4.500% 01/10/2029	235	0.07
USD	82,000	Cheniere Energy Partners LP 5.750% 15/08/2034	84	0.03
USD	120,000	Cheniere Energy Partners LP 5.950% 30/06/2033	125	0.04
USD	100,000	Chevron Corp 2.236% 11/05/2030	89	0.03
USD	125,000	Chevron Corp 3.078% 11/05/2050	86	0.03
USD	78,000	Chevron USA Inc 2.343% 12/08/2050	46	0.01
USD	50,000	Chevron USA Inc 4.687% 15/04/2030	50	0.02
USD	50,000	Chevron USA Inc 4.980% 15/04/2035	50	0.02
USD	42,000	Chubb Corp 6.000% 11/05/2037	45	0.01
USD	220,000	Chubb INA Holdings LLC 1.375% 15/09/2030	186	0.06
USD	96,000	Chubb INA Holdings LLC 3.050% 15/12/2061	60	0.02
USD	155,000	Chubb INA Holdings LLC 4.350% 03/11/2045	135	0.04
USD	115,000	Chubb INA Holdings LLC 5.000% 15/03/2034	115	0.04
USD	65,000	Cigna Group 2.375% 15/03/2031	57	0.02
USD	123,000	Cigna Group 2.400% 15/03/2030	110	0.03
USD	58,000	Cigna Group 3.200% 15/03/2040	44	0.01
USD	112,000	Cigna Group 3.400% 15/03/2050	77	0.02
USD	126,000	Cigna Group 3.400% 15/03/2051	86	0.03
USD	81,000	Cigna Group 3.875% 15/10/2047	61	0.02
USD	384,000	Cigna Group 4.375% 15/10/2028	381	0.12
USD	195,000	Cigna Group 4.800% 15/08/2038	183	0.06
USD	122,000	Cigna Group 4.800% 15/07/2046	107	0.03
USD	269,000	Cigna Group 4.900% 15/12/2048	237	0.07
USD	50,000	Cigna Group 5.000% 15/05/2029	51	0.02
USD	104,000	Cigna Group 5.125% 15/05/2031	105	0.03
USD	130,000	Cigna Group 5.250% 15/02/2034	131	0.04
USD	74,000	Cigna Group 5.400% 15/03/2033	76	0.02
USD	135,000	Cigna Group 5.600% 15/02/2054	130	0.04
USD	100,000	Cisco Systems Inc 4.750% 24/02/2030	101	0.03
USD	205,000	Cisco Systems Inc 4.850% 26/02/2029	208	0.07
USD	180,000	Cisco Systems Inc 4.950% 26/02/2031	183	0.06
USD	100,000	Cisco Systems Inc 4.950% 24/02/2032	101	0.03
USD	220,000	Cisco Systems Inc 5.050% 26/02/2034	223	0.07
USD	125,000	Cisco Systems Inc 5.100% 24/02/2035	127	0.04
USD	172,000	Cisco Systems Inc 5.300% 26/02/2054	171	0.05
USD	100,000	Cisco Systems Inc 5.350% 26/02/2064	98	0.03
USD	173,000	Cisco Systems Inc 5.500% 15/01/2040	179	0.06
USD	50,000	Cisco Systems Inc 5.500% 24/02/2055	51	0.02
USD	161,000	Cisco Systems Inc 5.900% 15/02/2039	174	0.05
USD	205,000	Citibank NA 5.570% 30/04/2034	212	0.07
USD	165,000	Citigroup Inc 2.520% 03/11/2032	141	0.04
USD	400,000	Citigroup Inc 2.561% 01/05/2032	346	0.11
USD	334,000	Citigroup Inc 2.572% 03/06/2031	297	0.09
USD	261,000	Citigroup Inc 2.666% 29/01/2031	235	0.07
USD	88,000	Citigroup Inc 2.904% 03/11/2042	63	0.02
USD	102,000	Citigroup Inc 2.976% 05/11/2030	94	0.03
USD	310,000	Citigroup Inc 3.057% 25/01/2033	272	0.09
USD	273,000	Citigroup Inc 3.785% 17/03/2033	251	0.08
USD	105,000	Citigroup Inc 3.878% 24/01/2039	90	0.03
USD	173,000	Citigroup Inc 3.980% 20/03/2030	167	0.05
USD	82,000	Citigroup Inc 4.075% 23/04/2029	80	0.03
USD	120,000	Citigroup Inc 4.125% 25/07/2028	118	0.04
USD	93,000	Citigroup Inc 4.281% 24/04/2048	78	0.02
USD	360,000	Citigroup Inc 4.412% 31/03/2031	350	0.11
USD	275,000	Citigroup Inc 4.542% 19/09/2030	271	0.08
USD	101,000	Citigroup Inc 4.650% 30/07/2045	90	0.03
USD	230,000	Citigroup Inc 4.650% 23/07/2048	202	0.06
USD	182,000	Citigroup Inc 4.750% 18/05/2046	160	0.05
USD	231,000	Citigroup Inc 4.910% 24/05/2033	227	0.07
USD	220,000	Citigroup Inc 5.174% 13/02/2030	222	0.07
USD	75,000	Citigroup Inc 5.300% 06/05/2044	72	0.02
USD	100,000	Citigroup Inc 5.316% 26/03/2041	98	0.03
USD	236,000	Citigroup Inc 5.449% 11/06/2035	239	0.07
USD	120,000	Citigroup Inc 5.612% 04/03/2056	120	0.04
USD	88,000	Citigroup Inc 5.875% 30/01/2042	92	0.03
USD	270,000	Citigroup Inc 6.270% 17/11/2033	288	0.09
USD	96,000	Citigroup Inc 6.625% 15/06/2032	104	0.03
USD	60,000	Citigroup Inc 6.675% 13/09/2043	66	0.02
USD	146,000	Citigroup Inc 8.125% 15/07/2039	183	0.06
USD	69,000	Citizens Financial Group Inc 3.250% 30/04/2030	63	0.02
USD	50,000	Citizens Financial Group Inc 5.253% 05/03/2031	50	0.02
USD	165,000	Citizens Financial Group Inc 5.718% 23/07/2032	169	0.05
USD	110,000	Citizens Financial Group Inc 5.841% 23/01/2030	113	0.04

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	51,000	Citizens Financial Group Inc 6.645% 25/04/2035	55	0.02
USD	132,000	CME Group Inc 2.650% 15/03/2032	116	0.04
USD	62,000	CME Group Inc 5.300% 15/09/2043	63	0.02
USD	62,000	Coca-Cola Co 1.375% 15/03/2031	52	0.02
USD	125,000	Coca-Cola Co 1.650% 01/06/2030	109	0.03
USD	35,000	Coca-Cola Co 2.000% 05/03/2031	31	0.01
USD	50,000	Coca-Cola Co 2.125% 06/09/2029	45	0.01
USD	110,000	Coca-Cola Co 2.250% 05/01/2032	96	0.03
USD	74,000	Coca-Cola Co 2.500% 01/06/2040	54	0.02
USD	205,000	Coca-Cola Co 2.500% 15/03/2051	125	0.04
USD	130,000	Coca-Cola Co 2.600% 01/06/2050	82	0.03
USD	39,000	Coca-Cola Co 2.750% 01/06/2060	24	0.01
USD	61,000	Coca-Cola Co 2.875% 05/05/2041	46	0.01
USD	120,000	Coca-Cola Co 3.000% 05/03/2051	81	0.03
USD	195,000	Coca-Cola Co 3.450% 25/03/2030	186	0.06
USD	70,000	Coca-Cola Co 4.650% 14/08/2034	69	0.02
USD	90,000	Coca-Cola Co 5.000% 13/05/2034	92	0.03
USD	100,000	Coca-Cola Co 5.200% 14/01/2055	98	0.03
USD	110,000	Coca-Cola Co 5.300% 13/05/2054	109	0.03
USD	150,000	Coca-Cola Co 5.400% 13/05/2064	149	0.05
USD	160,000	Comcast Corp 1.500% 15/02/2031	133	0.04
USD	116,000	Comcast Corp 1.950% 15/01/2031	99	0.03
USD	130,000	Comcast Corp 2.450% 15/08/2052	73	0.02
USD	280,000	Comcast Corp 2.650% 01/02/2030	255	0.08
USD	115,000	Comcast Corp 2.650% 15/08/2062	62	0.02
USD	135,000	Comcast Corp 2.800% 15/01/2051	83	0.03
USD	409,000	Comcast Corp 2.887% 01/11/2051	255	0.08
USD	503,000	Comcast Corp 2.937% 01/11/2056	301	0.09
USD	377,000	Comcast Corp 2.987% 01/11/2063	218	0.07
USD	117,000	Comcast Corp 3.200% 15/07/2036	97	0.03
USD	102,000	Comcast Corp 3.250% 01/11/2039	80	0.03
USD	157,000	Comcast Corp 3.400% 01/04/2030	148	0.05
USD	116,000	Comcast Corp 3.400% 15/07/2046	84	0.03
USD	165,000	Comcast Corp 3.450% 01/02/2050	116	0.04
USD	37,000	Comcast Corp 3.550% 01/05/2028	36	0.01
USD	135,000	Comcast Corp 3.750% 01/04/2040	112	0.04
USD	95,000	Comcast Corp 3.900% 01/03/2038	82	0.03
USD	155,000	Comcast Corp 3.969% 01/11/2047	121	0.04
USD	150,000	Comcast Corp 3.999% 01/11/2049	116	0.04
USD	63,000	Comcast Corp 4.000% 15/08/2047	50	0.02
USD	85,000	Comcast Corp 4.000% 01/03/2048	67	0.02
USD	93,000	Comcast Corp 4.049% 01/11/2052	72	0.02
USD	239,000	Comcast Corp 4.150% 15/10/2028	236	0.07
USD	88,000	Comcast Corp 4.200% 15/08/2034	82	0.03
USD	124,000	Comcast Corp 4.250% 15/10/2030	121	0.04
USD	163,000	Comcast Corp 4.250% 15/01/2033	155	0.05
USD	46,000	Comcast Corp 4.400% 15/08/2035	43	0.01
USD	35,000	Comcast Corp 4.550% 15/01/2029	35	0.01
USD	75,000	Comcast Corp 4.600% 15/10/2038	69	0.02
USD	65,000	Comcast Corp 4.600% 15/08/2045	57	0.02
USD	130,000	Comcast Corp 4.650% 15/02/2033	127	0.04
USD	172,000	Comcast Corp 4.700% 15/10/2048	152	0.05
USD	50,000	Comcast Corp 4.800% 15/05/2033	49	0.02
USD	96,000	Comcast Corp 4.950% 15/10/2058	85	0.03
USD	95,000	Comcast Corp 5.100% 01/06/2029	97	0.03
USD	125,000	Comcast Corp 5.300% 01/06/2034^	127	0.04
USD	146,000	Comcast Corp 5.350% 15/05/2053	138	0.04
USD	55,000	Comcast Corp 5.500% 15/11/2032	57	0.02
USD	125,000	Comcast Corp 5.500% 15/05/2064	119	0.04
USD	77,000	Comcast Corp 5.650% 15/06/2035	80	0.03
USD	110,000	Comcast Corp 5.650% 01/06/2054	109	0.03
USD	67,000	Comcast Corp 7.050% 15/03/2033	76	0.02
USD	35,000	CommonSpirit Health 3.347% 01/10/2029	33	0.01
USD	36,000	CommonSpirit Health 4.187% 01/10/2049	29	0.01
USD	54,000	Commonwealth Edison Co 4.000% 01/03/2048	43	0.01
USD	57,000	Conagra Brands Inc 4.850% 01/11/2028	57	0.02
USD	111,000	Conagra Brands Inc 5.300% 01/11/2038	107	0.03
USD	64,000	Conagra Brands Inc 5.400% 01/11/2048	60	0.02
USD	87,000	Connecticut Light and Power Co 4.000% 01/04/2048	70	0.02
USD	95,000	ConocoPhillips 6.500% 01/02/2039	106	0.03
USD	80,000	ConocoPhillips Co 3.758% 15/03/2042	65	0.02
USD	105,000	ConocoPhillips Co 3.800% 15/03/2052	79	0.02
USD	166,000	ConocoPhillips Co 4.025% 15/03/2062	124	0.04
USD	68,000	ConocoPhillips Co 4.300% 15/11/2044	58	0.02
USD	95,000	ConocoPhillips Co 4.700% 15/01/2030	95	0.03
USD	110,000	ConocoPhillips Co 5.000% 15/01/2035	109	0.03
USD	105,000	ConocoPhillips Co 5.050% 15/09/2033	106	0.03
USD	65,000	ConocoPhillips Co 5.300% 15/05/2053	62	0.02
USD	120,000	ConocoPhillips Co 5.500% 15/01/2055	118	0.04
USD	95,000	ConocoPhillips Co 5.550% 15/03/2054	93	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	36,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	32	0.01
USD	90,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	63	0.02
USD	105,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	83	0.03
USD	80,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	70	0.02
USD	52,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	45	0.01
USD	80,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	80	0.03
USD	97,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	100	0.03
USD	100,000	Constellation Brands Inc 2.250% 01/08/2031	85	0.03
USD	98,000	Constellation Brands Inc 3.150% 01/08/2029	91	0.03
USD	90,000	Constellation Brands Inc 4.900% 01/05/2033	88	0.03
USD	137,000	Constellation Energy Generation LLC 5.600% 15/06/2042	134	0.04
USD	75,000	Constellation Energy Generation LLC 5.750% 15/03/2054	74	0.02
USD	52,000	Constellation Energy Generation LLC 6.250% 01/10/2039	55	0.02
USD	79,000	Constellation Energy Generation LLC 6.500% 01/10/2053	85	0.03
USD	90,000	Corebridge Financial Inc 3.850% 05/04/2029	87	0.03
USD	140,000	Corebridge Financial Inc 3.900% 05/04/2032	130	0.04
USD	95,000	Corebridge Financial Inc 4.400% 05/04/2052	78	0.02
USD	65,000	Corebridge Financial Inc 5.750% 15/01/2034	67	0.02
USD	94,000	Corning Inc 4.375% 15/11/2057	76	0.02
USD	86,000	Corning Inc 5.450% 15/11/2079	80	0.03
USD	244,000	Costco Wholesale Corp 1.600% 20/04/2030	213	0.07
USD	92,000	Costco Wholesale Corp 1.750% 20/04/2032	77	0.02
USD	65,000	Coterra Energy Inc 5.400% 15/02/2035	64	0.02
USD	85,000	Coterra Energy Inc 5.900% 15/02/2055	82	0.03
USD	115,000	Crown Castle Inc 2.100% 01/04/2031	97	0.03
USD	59,000	Crown Castle Inc 2.250% 15/01/2031	51	0.02
USD	65,000	Crown Castle Inc 2.500% 15/07/2031	56	0.02
USD	135,000	Crown Castle Inc 2.900% 01/04/2041	97	0.03
USD	109,000	Crown Castle Inc 3.250% 15/01/2051	73	0.02
USD	70,000	Crown Castle Inc 3.300% 01/07/2030	65	0.02
USD	80,000	Crown Castle Inc 5.100% 01/05/2033	79	0.02
USD	50,000	Crown Castle Inc 5.600% 01/06/2029	51	0.02
USD	65,000	Crown Castle Inc 5.800% 01/03/2034	67	0.02
USD	80,000	CSX Corp 3.800% 01/11/2046	64	0.02
USD	69,000	CSX Corp 4.100% 15/11/2032	66	0.02
USD	68,000	CSX Corp 4.100% 15/03/2044	58	0.02
USD	60,000	CSX Corp 4.250% 15/03/2029	59	0.02
USD	100,000	CSX Corp 4.300% 01/03/2048	85	0.03
USD	65,000	CSX Corp 4.500% 15/11/2052	56	0.02
USD	65,000	Cummins Inc 1.500% 01/09/2030	55	0.02
USD	85,000	Cummins Inc 5.150% 20/02/2034	87	0.03
USD	120,000	Cummins Inc 5.450% 20/02/2054	120	0.04
USD	45,000	CVS Health Corp 1.750% 21/08/2030	38	0.01
USD	100,000	CVS Health Corp 1.875% 28/02/2031	83	0.03
USD	45,000	CVS Health Corp 2.125% 15/09/2031	37	0.01
USD	135,000	CVS Health Corp 3.250% 15/08/2029	126	0.04
USD	135,000	CVS Health Corp 3.750% 01/04/2030	127	0.04
USD	359,000	CVS Health Corp 4.300% 25/03/2028	353	0.11
USD	459,000	CVS Health Corp 4.780% 25/03/2038	416	0.13
USD	110,000	CVS Health Corp 5.000% 30/01/2029	110	0.03
USD	675,000	CVS Health Corp 5.050% 25/03/2048	585	0.18
USD	136,000	CVS Health Corp 5.125% 21/02/2030	136	0.04
USD	279,000	CVS Health Corp 5.125% 20/07/2045	246	0.08
USD	120,000	CVS Health Corp 5.250% 30/01/2031	121	0.04
USD	157,000	CVS Health Corp 5.250% 21/02/2033	156	0.05
USD	80,000	CVS Health Corp 5.300% 01/06/2033	79	0.02
USD	50,000	CVS Health Corp 5.300% 05/12/2043	46	0.01
USD	182,000	CVS Health Corp 5.400% 01/06/2029	185	0.06
USD	80,000	CVS Health Corp 5.550% 01/06/2031	82	0.03
USD	90,000	CVS Health Corp 5.625% 21/02/2053	83	0.03
USD	110,000	CVS Health Corp 5.700% 01/06/2034^	112	0.04
USD	110,000	CVS Health Corp 5.875% 01/06/2053	106	0.03
USD	70,000	CVS Health Corp 6.000% 01/06/2044	69	0.02
USD	117,000	CVS Health Corp 6.000% 01/06/2063	112	0.04
USD	95,000	CVS Health Corp 6.050% 01/06/2054	93	0.03
USD	102,000	Danaher Corp 2.600% 01/10/2050	63	0.02
USD	100,000	Danaher Corp 2.800% 10/12/2051	63	0.02
USD	86,000	Deere & Co 3.750% 15/04/2050	68	0.02
USD	84,000	Deere & Co 3.900% 09/06/2042	72	0.02
USD	75,000	Deere & Co 5.450% 16/01/2035	78	0.02
USD	75,000	Deere & Co 5.700% 19/01/2055	79	0.02

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	123,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	93	0.03
USD	95,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	92	0.03
USD	115,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	117	0.04
USD	65,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	66	0.02
USD	80,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	84	0.03
USD	40,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	42	0.01
USD	99,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	120	0.04
USD	80,000	Devon Energy Corp 4.750% 15/05/2042	68	0.02
USD	85,000	Devon Energy Corp 5.000% 15/06/2045	74	0.02
USD	80,000	Devon Energy Corp 5.200% 15/09/2034	78	0.02
USD	98,000	Devon Energy Corp 5.600% 15/07/2041	93	0.03
USD	110,000	Devon Energy Corp 5.750% 15/09/2054	103	0.03
USD	40,000	Diamondback Energy Inc 3.125% 24/03/2031	36	0.01
USD	74,000	Diamondback Energy Inc 3.500% 01/12/2029	70	0.02
USD	80,000	Diamondback Energy Inc 4.250% 15/03/2052	62	0.02
USD	60,000	Diamondback Energy Inc 5.150% 30/01/2030	61	0.02
USD	120,000	Diamondback Energy Inc 5.400% 18/04/2034	121	0.04
USD	140,000	Diamondback Energy Inc 5.750% 18/04/2054	135	0.04
USD	85,000	Diamondback Energy Inc 5.900% 18/04/2064	82	0.03
USD	102,000	Diamondback Energy Inc 6.250% 15/03/2033	108	0.03
USD	165,000	Digital Realty Trust LP 3.600% 01/07/2029	158	0.05
USD	40,000	Discover Bank 4.650% 13/09/2028	40	0.01
USD	69,000	Discover Financial Services 6.700% 29/11/2032	75	0.02
USD	130,000	Discovery Communications LLC 3.625% 15/05/2030	118	0.04
USD	59,000	Discovery Communications LLC 3.950% 20/03/2028	57	0.02
USD	35,000	Discovery Communications LLC 4.125% 15/05/2029	33	0.01
USD	74,000	Dollar General Corp 3.500% 03/04/2030	69	0.02
USD	45,000	Dollar General Corp 5.450% 05/07/2033^	45	0.01
USD	80,000	Dollar Tree Inc 2.650% 01/12/2031	69	0.02
USD	72,000	Dollar Tree Inc 4.200% 15/05/2028	71	0.02
USD	99,000	Dominion Energy Inc 2.250% 15/08/2031	84	0.03
USD	123,000	Dominion Energy Inc 3.375% 01/04/2030	115	0.04
USD	60,000	Dominion Energy Inc 5.375% 15/11/2032	61	0.02
USD	80,000	Dow Chemical Co 2.100% 15/11/2030	69	0.02
USD	76,000	Dow Chemical Co 3.600% 15/11/2050	53	0.02
USD	97,000	Dow Chemical Co 4.375% 15/11/2042	82	0.03
USD	61,000	Dow Chemical Co 5.250% 15/11/2041	57	0.02
USD	111,000	Dow Chemical Co 5.550% 30/11/2048	106	0.03
USD	55,000	Dow Chemical Co 6.900% 15/05/2053	61	0.02
USD	82,000	Dow Chemical Co 7.375% 01/11/2029	91	0.03
USD	61,000	DTE Energy Co 4.875% 01/06/2028	61	0.02
USD	55,000	DTE Energy Co 5.100% 01/03/2029	56	0.02
USD	100,000	DTE Energy Co 5.200% 01/04/2030	101	0.03
USD	60,000	DTE Energy Co 5.850% 01/06/2034	62	0.02
USD	65,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	45	0.01
USD	50,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	50	0.02
USD	55,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	55	0.02
USD	70,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	68	0.02
USD	75,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	73	0.02
USD	55,000	Duke Energy Corp 2.450% 01/06/2030	49	0.02
USD	65,000	Duke Energy Corp 2.550% 15/06/2031	57	0.02
USD	115,000	Duke Energy Corp 3.300% 15/06/2041	87	0.03
USD	85,000	Duke Energy Corp 3.500% 15/06/2051	59	0.02
USD	174,000	Duke Energy Corp 3.750% 01/09/2046	132	0.04
USD	25,000	Duke Energy Corp 4.300% 15/03/2028	25	0.01
USD	20,000	Duke Energy Corp 4.500% 15/08/2032	19	0.01
USD	112,000	Duke Energy Corp 5.000% 15/08/2052	99	0.03
USD	75,000	Duke Energy Corp 5.450% 15/06/2034	76	0.02
USD	55,000	Duke Energy Corp 5.800% 15/06/2054	55	0.02
USD	75,000	Duke Energy Corp 6.100% 15/09/2053	77	0.02
USD	89,000	Duke Energy Florida LLC 6.400% 15/06/2038	98	0.03
USD	199,000	DuPont de Nemours Inc 4.725% 15/11/2028	200	0.06
USD	45,000	DuPont de Nemours Inc 5.319% 15/11/2038	47	0.01
USD	190,000	DuPont de Nemours Inc 5.419% 15/11/2048	197	0.06

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	83	0.03
USD	88,000	Eastman Chemical Co 4.650% 15/10/2044	77	0.02
USD	25,000	Eastman Chemical Co 5.000% 01/08/2029	25	0.01
USD	70,000	Eastman Chemical Co 5.625% 20/02/2034	71	0.02
USD	144,000	Eaton Corp 4.150% 15/03/2033	138	0.04
USD	105,000	Eaton Corp 4.150% 02/11/2042	91	0.03
USD	60,000	eBay Inc 2.600% 10/05/2031	53	0.02
USD	93,000	eBay Inc 2.700% 11/03/2030	84	0.03
USD	105,000	eBay Inc 3.650% 10/05/2051	77	0.02
USD	62,000	eBay Inc 4.000% 15/07/2042	51	0.02
USD	75,000	Ecolab Inc 2.700% 15/12/2051	47	0.01
USD	70,000	Elevance Health Inc 2.250% 15/05/2030	62	0.02
USD	78,000	Elevance Health Inc 2.550% 15/03/2031	69	0.02
USD	54,000	Elevance Health Inc 2.875% 15/09/2029	50	0.02
USD	80,000	Elevance Health Inc 3.125% 15/05/2050	52	0.02
USD	110,000	Elevance Health Inc 3.600% 15/03/2051	79	0.02
USD	55,000	Elevance Health Inc 3.700% 15/09/2049	40	0.01
USD	123,000	Elevance Health Inc 4.375% 01/12/2047	102	0.03
USD	83,000	Elevance Health Inc 4.550% 01/03/2048	70	0.02
USD	46,000	Elevance Health Inc 4.625% 15/05/2042	41	0.01
USD	80,000	Elevance Health Inc 4.650% 15/01/2043	71	0.02
USD	73,000	Elevance Health Inc 4.650% 15/08/2044	65	0.02
USD	195,000	Elevance Health Inc 4.750% 15/02/2030	195	0.06
USD	65,000	Elevance Health Inc 4.750% 15/02/2033	64	0.02
USD	115,000	Elevance Health Inc 4.950% 01/11/2031	115	0.04
USD	90,000	Elevance Health Inc 5.125% 15/02/2053	82	0.03
USD	150,000	Elevance Health Inc 5.200% 15/02/2035	150	0.05
USD	65,000	Elevance Health Inc 5.375% 15/06/2034	66	0.02
USD	80,000	Elevance Health Inc 5.650% 15/06/2054	78	0.02
USD	115,000	Elevance Health Inc 5.700% 15/02/2055	113	0.04
USD	75,000	Elevance Health Inc 5.850% 01/11/2064	74	0.02
USD	85,000	Elevance Health Inc 6.100% 15/10/2052	88	0.03
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	88	0.03
USD	65,000	Eli Lilly & Co 2.500% 15/09/2060	36	0.01
USD	48,000	Eli Lilly & Co 3.375% 15/03/2029	46	0.01
USD	70,000	Eli Lilly & Co 3.950% 15/03/2049	57	0.02
USD	175,000	Eli Lilly & Co 4.200% 14/08/2029	174	0.05
USD	68,000	Eli Lilly & Co 4.500% 09/02/2029	68	0.02
USD	115,000	Eli Lilly & Co 4.600% 14/08/2034	113	0.04
USD	65,000	Eli Lilly & Co 4.700% 27/02/2033	65	0.02
USD	118,000	Eli Lilly & Co 4.700% 09/02/2034	117	0.04
USD	75,000	Eli Lilly & Co 4.750% 12/02/2030	76	0.02
USD	89,000	Eli Lilly & Co 4.875% 27/02/2053	83	0.03
USD	75,000	Eli Lilly & Co 4.900% 12/02/2032	76	0.02
USD	106,000	Eli Lilly & Co 4.950% 27/02/2063	99	0.03
USD	160,000	Eli Lilly & Co 5.000% 09/02/2054	152	0.05
USD	110,000	Eli Lilly & Co 5.050% 14/08/2054	106	0.03
USD	75,000	Eli Lilly & Co 5.100% 12/02/2035	77	0.02
USD	140,000	Eli Lilly & Co 5.100% 09/02/2064	133	0.04
USD	50,000	Eli Lilly & Co 5.200% 14/08/2064	48	0.01
USD	65,000	Eli Lilly & Co 5.500% 12/02/2055	67	0.02
USD	80,000	Eli Lilly & Co 5.600% 12/02/2065	82	0.03
USD	98,000	Emera US Finance LP 4.750% 15/06/2046	84	0.03
USD	47,000	Emerson Electric Co 2.000% 21/12/2028	43	0.01
USD	135,000	Emerson Electric Co 2.200% 21/12/2031	116	0.04
USD	140,000	Emerson Electric Co 2.800% 21/12/2051	90	0.03
USD	107,000	Energy Transfer LP 3.750% 15/05/2030	101	0.03
USD	32,000	Energy Transfer LP 4.950% 15/05/2028	32	0.01
USD	34,000	Energy Transfer LP 4.950% 15/06/2028	34	0.01
USD	180,000	Energy Transfer LP 5.000% 15/05/2050	156	0.05
USD	78,000	Energy Transfer LP 5.150% 15/03/2045	70	0.02
USD	92,000	Energy Transfer LP 5.250% 15/04/2029	93	0.03
USD	20,000	Energy Transfer LP 5.250% 01/07/2029	20	0.01
USD	79,000	Energy Transfer LP 5.300% 15/04/2047	71	0.02
USD	77,000	Energy Transfer LP 5.350% 15/05/2045	71	0.02
USD	105,000	Energy Transfer LP 5.400% 01/10/2047	97	0.03
USD	235,000	Energy Transfer LP 5.550% 15/05/2034	237	0.07
USD	95,000	Energy Transfer LP 5.600% 01/09/2034	96	0.03
USD	125,000	Energy Transfer LP 5.700% 01/04/2035	127	0.04
USD	110,000	Energy Transfer LP 5.750% 15/02/2033	113	0.04
USD	155,000	Energy Transfer LP 5.950% 15/05/2054	152	0.05
USD	80,000	Energy Transfer LP 6.000% 15/06/2048	79	0.02
USD	107,000	Energy Transfer LP 6.050% 01/09/2054	107	0.03
USD	68,000	Energy Transfer LP 6.125% 15/12/2045	69	0.02
USD	95,000	Energy Transfer LP 6.200% 01/04/2055	97	0.03
USD	135,000	Energy Transfer LP 6.250% 15/04/2049	138	0.04
USD	35,000	Energy Transfer LP 6.400% 01/12/2030	37	0.01
USD	96,000	Energy Transfer LP 6.500% 01/02/2042	101	0.03
USD	111,000	Energy Transfer LP 6.550% 01/12/2033	120	0.04
USD	69,000	Entergy Louisiana LLC 4.200% 01/09/2048	56	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Entergy Louisiana LLC 5.800% 15/03/2055	25	0.01
USD	95,000	Enterprise Products Operating LLC 2.800% 31/01/2030	87	0.03
USD	185,000	Enterprise Products Operating LLC 3.125% 31/07/2029	174	0.05
USD	84,000	Enterprise Products Operating LLC 3.200% 15/02/2052	56	0.02
USD	109,000	Enterprise Products Operating LLC 3.300% 15/02/2053	74	0.02
USD	96,000	Enterprise Products Operating LLC 3.700% 31/01/2051	71	0.02
USD	109,000	Enterprise Products Operating LLC 3.950% 31/01/2060	81	0.03
USD	144,000	Enterprise Products Operating LLC 4.150% 16/10/2028	142	0.04
USD	75,000	Enterprise Products Operating LLC 4.200% 31/01/2050	61	0.02
USD	90,000	Enterprise Products Operating LLC 4.250% 15/02/2048	74	0.02
USD	64,000	Enterprise Products Operating LLC 4.450% 15/02/2043	56	0.02
USD	95,000	Enterprise Products Operating LLC 4.800% 01/02/2049	85	0.03
USD	55,000	Enterprise Products Operating LLC 4.850% 31/01/2034	54	0.02
USD	36,000	Enterprise Products Operating LLC 4.850% 15/08/2042	33	0.01
USD	136,000	Enterprise Products Operating LLC 4.850% 15/03/2044	125	0.04
USD	74,000	Enterprise Products Operating LLC 4.900% 15/05/2046	68	0.02
USD	80,000	Enterprise Products Operating LLC 4.950% 15/02/2035	79	0.02
USD	96,000	Enterprise Products Operating LLC 5.100% 15/02/2045	90	0.03
USD	55,000	Enterprise Products Operating LLC 5.350% 31/01/2033	56	0.02
USD	130,000	Enterprise Products Operating LLC 5.550% 16/02/2055	129	0.04
USD	153,000	Enterprise Products Operating LLC 5.950% 01/02/2041	161	0.05
USD	27,000	EOG Resources Inc 4.375% 15/04/2030	27	0.01
USD	75,000	EOG Resources Inc 4.950% 15/04/2050	68	0.02
USD	100,000	EOG Resources Inc 5.650% 01/12/2054	100	0.03
USD	35,000	EQT Corp 5.750% 01/02/2034	36	0.01
USD	63,000	Equifax Inc 2.350% 15/09/2031	54	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	122,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	125	0.04
USD	84,000	Equinix Inc 2.150% 15/07/2030	74	0.02
USD	65,000	Equinix Inc 2.500% 15/05/2031	57	0.02
USD	130,000	Equinix Inc 3.200% 18/11/2029	121	0.04
USD	90,000	Equinix Inc 3.900% 15/04/2032	84	0.03
USD	90,000	Equitable Holdings Inc 4.350% 20/04/2028	89	0.03
USD	89,000	Equitable Holdings Inc 5.000% 20/04/2048	82	0.03
USD	50,000	ERP Operating LP 4.500% 01/07/2044	44	0.01
USD	81,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	51	0.02
USD	112,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	78	0.02
USD	56,000	Eversource Energy 5.125% 15/05/2033	55	0.02
USD	58,000	Eversource Energy 5.450% 01/03/2028	59	0.02
USD	55,000	Eversource Energy 5.950% 01/02/2029	57	0.02
USD	97,000	Exelon Corp 4.050% 15/04/2030	94	0.03
USD	38,000	Exelon Corp 4.450% 15/04/2046	32	0.01
USD	82,000	Exelon Corp 4.700% 15/04/2050	70	0.02
USD	35,000	Exelon Corp 5.150% 15/03/2028	35	0.01
USD	70,000	Exelon Corp 5.300% 15/03/2033	71	0.02
USD	100,000	Exelon Corp 5.600% 15/03/2053	97	0.03
USD	110,000	Expand Energy Corp 4.750% 01/02/2032	105	0.03
USD	110,000	Expand Energy Corp 5.375% 15/03/2030	109	0.03
USD	75,000	Expand Energy Corp 5.700% 15/01/2035	76	0.02
USD	175,000	Expedia Group Inc 3.250% 15/02/2030	163	0.05
USD	75,000	Expedia Group Inc 5.400% 15/02/2035	76	0.02
USD	10,000	Extra Space Storage LP 5.500% 01/07/2030	10	0.00
USD	98,000	Exxon Mobil Corp 2.440% 16/08/2029	91	0.03
USD	155,000	Exxon Mobil Corp 2.610% 15/10/2030	140	0.04
USD	61,000	Exxon Mobil Corp 2.995% 16/08/2039	48	0.01
USD	130,000	Exxon Mobil Corp 3.095% 16/08/2049	89	0.03
USD	261,000	Exxon Mobil Corp 3.452% 15/04/2051	189	0.06
USD	197,000	Exxon Mobil Corp 3.482% 19/03/2030	189	0.06
USD	100,000	Exxon Mobil Corp 3.567% 06/03/2045	77	0.02
USD	215,000	Exxon Mobil Corp 4.114% 01/03/2046	180	0.06
USD	194,000	Exxon Mobil Corp 4.227% 19/03/2040	174	0.05
USD	228,000	Exxon Mobil Corp 4.327% 19/03/2050	192	0.06
USD	45,000	FedEx Corp 2.400% 15/05/2031	39	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	66,000	FedEx Corp 3.100% 05/08/2029	62	0.02
USD	173,000	FedEx Corp 3.250% 15/05/2041	127	0.04
USD	72,000	FedEx Corp 4.050% 15/02/2048	56	0.02
USD	55,000	FedEx Corp 4.250% 15/05/2030	54	0.02
USD	67,000	FedEx Corp 4.400% 15/01/2047	55	0.02
USD	142,000	FedEx Corp 4.550% 01/04/2046	120	0.04
USD	139,000	FedEx Corp 4.750% 15/11/2045	121	0.04
USD	100,000	FedEx Corp 4.950% 17/10/2048	86	0.03
USD	61,000	FedEx Corp 5.100% 15/01/2044	56	0.02
USD	82,000	FedEx Corp 5.250% 15/05/2050^	75	0.02
USD	20,000	Fidelity National Information Services Inc 1.650% 01/03/2028	18	0.01
USD	34,000	Fidelity National Information Services Inc 2.250% 01/03/2031	29	0.01
USD	50,000	Fidelity National Information Services Inc 3.100% 01/03/2041	37	0.01
USD	85,000	Fidelity National Information Services Inc 5.100% 15/07/2032	85	0.03
USD	65,000	Fifth Third Bancorp 4.772% 28/07/2030	65	0.02
USD	20,000	Fifth Third Bancorp 4.895% 06/09/2030	20	0.01
USD	130,000	Fifth Third Bancorp 5.631% 29/01/2032	134	0.04
USD	131,000	Fifth Third Bancorp 6.339% 27/07/2029	137	0.04
USD	15,000	Fifth Third Bancorp 8.250% 01/03/2038	18	0.01
USD	110,000	FirstEnergy Corp 3.400% 01/03/2050	76	0.02
USD	39,000	Fiserv Inc 2.650% 01/06/2030	35	0.01
USD	362,000	Fiserv Inc 3.500% 01/07/2029	343	0.11
USD	60,000	Fiserv Inc 4.200% 01/10/2028	59	0.02
USD	143,000	Fiserv Inc 4.400% 01/07/2049	119	0.04
USD	65,000	Fiserv Inc 4.750% 15/03/2030	65	0.02
USD	80,000	Fiserv Inc 5.150% 12/08/2034	80	0.03
USD	70,000	Fiserv Inc 5.450% 02/03/2028	72	0.02
USD	65,000	Fiserv Inc 5.450% 15/03/2034	66	0.02
USD	80,000	Fiserv Inc 5.600% 02/03/2033	82	0.03
USD	150,000	Fiserv Inc 5.625% 21/08/2033	155	0.05
USD	137,000	Florida Power & Light Co 2.450% 03/02/2032	118	0.04
USD	280,000	Florida Power & Light Co 2.875% 04/12/2051	181	0.06
USD	55,000	Florida Power & Light Co 3.150% 01/10/2049	38	0.01
USD	29,000	Florida Power & Light Co 3.950% 01/03/2048	23	0.01
USD	15,000	Florida Power & Light Co 4.400% 15/05/2028	15	0.00
USD	82,000	Florida Power & Light Co 4.800% 15/05/2033	81	0.03
USD	45,000	Florida Power & Light Co 5.050% 01/04/2028	46	0.01
USD	60,000	Florida Power & Light Co 5.100% 01/04/2033	61	0.02
USD	100,000	Florida Power & Light Co 5.150% 15/06/2029	102	0.03
USD	165,000	Florida Power & Light Co 5.300% 15/06/2034	169	0.05
USD	50,000	Florida Power & Light Co 5.300% 01/04/2053	49	0.02
USD	75,000	Florida Power & Light Co 5.600% 15/06/2054	76	0.02
USD	85,000	Florida Power & Light Co 5.700% 15/03/2055	88	0.03
USD	300,000	Ford Motor Co 3.250% 12/02/2032	250	0.08
USD	205,000	Ford Motor Co 4.750% 15/01/2043	159	0.05
USD	125,000	Ford Motor Co 5.291% 08/12/2046	103	0.03
USD	188,000	Ford Motor Co 6.100% 19/08/2032	186	0.06
USD	110,000	Ford Motor Co 7.450% 16/07/2031	118	0.04
USD	85,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	74	0.02
USD	230,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	209	0.07
USD	150,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	150	0.05
USD	50,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	50	0.02
USD	50,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	50	0.02
USD	155,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	151	0.05
USD	200,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	200	0.06
USD	145,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	150	0.05
USD	100,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	103	0.03
USD	80,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	83	0.03
USD	175,000	Fox Corp 4.709% 25/01/2029	175	0.05
USD	121,000	Fox Corp 5.476% 25/01/2039	118	0.04
USD	140,000	Fox Corp 5.576% 25/01/2049	133	0.04
USD	112,000	Fox Corp 6.500% 13/10/2033	120	0.04
USD	157,000	Freeport-McMoRan Inc 5.450% 15/03/2043	150	0.05
USD	2,000	FS KKR Capital Corp 3.125% 12/10/2028	2	0.00

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		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	100	0.03
USD	50,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	52	0.02
USD	95,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	101	0.03
USD	75,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	83	0.03
USD	77,000	General Dynamics Corp 3.625% 01/04/2030	74	0.02
USD	36,000	General Dynamics Corp 3.750% 15/05/2028	35	0.01
USD	91,000	General Dynamics Corp 4.250% 01/04/2040	82	0.03
USD	65,000	General Dynamics Corp 4.250% 01/04/2050	55	0.02
USD	65,000	General Electric Co 5.875% 14/01/2038	69	0.02
USD	225,000	General Electric Co 6.750% 15/03/2032	251	0.08
USD	40,000	General Mills Inc 2.875% 15/04/2030	37	0.01
USD	81,000	General Mills Inc 4.200% 17/04/2028	80	0.03
USD	155,000	General Mills Inc 4.875% 30/01/2030	156	0.05
USD	61,000	General Mills Inc 4.950% 29/03/2033	61	0.02
USD	70,000	General Mills Inc 5.250% 30/01/2035	70	0.02
USD	34,000	General Motors Co 5.000% 01/10/2028	34	0.01
USD	111,000	General Motors Co 5.000% 01/04/2035	105	0.03
USD	55,000	General Motors Co 5.150% 01/04/2038	51	0.02
USD	120,000	General Motors Co 5.200% 01/04/2045	105	0.03
USD	70,000	General Motors Co 5.400% 15/10/2029	71	0.02
USD	77,000	General Motors Co 5.400% 01/04/2048	68	0.02
USD	105,000	General Motors Co 5.600% 15/10/2032	106	0.03
USD	93,000	General Motors Co 5.950% 01/04/2049	88	0.03
USD	119,000	General Motors Co 6.250% 02/10/2043	118	0.04
USD	74,000	General Motors Co 6.600% 01/04/2036	78	0.02
USD	57,000	General Motors Co 6.750% 01/04/2046	59	0.02
USD	55,000	General Motors Financial Co Inc 2.350% 08/01/2031	47	0.01
USD	40,000	General Motors Financial Co Inc 2.400% 10/04/2028	37	0.01
USD	65,000	General Motors Financial Co Inc 2.400% 15/10/2028	60	0.02
USD	172,000	General Motors Financial Co Inc 2.700% 10/06/2031	148	0.05
USD	64,000	General Motors Financial Co Inc 3.100% 12/01/2032	55	0.02
USD	83,000	General Motors Financial Co Inc 3.600% 21/06/2030	77	0.02
USD	76,000	General Motors Financial Co Inc 4.300% 06/04/2029	74	0.02
USD	100,000	General Motors Financial Co Inc 4.900% 06/10/2029	99	0.03
USD	75,000	General Motors Financial Co Inc 5.350% 07/01/2030	75	0.02
USD	50,000	General Motors Financial Co Inc 5.450% 06/09/2034^	49	0.02
USD	105,000	General Motors Financial Co Inc 5.550% 15/07/2029	106	0.03
USD	70,000	General Motors Financial Co Inc 5.600% 18/06/2031	71	0.02
USD	40,000	General Motors Financial Co Inc 5.625% 04/04/2032	40	0.01
USD	50,000	General Motors Financial Co Inc 5.750% 08/02/2031	51	0.02
USD	65,000	General Motors Financial Co Inc 5.800% 23/06/2028	67	0.02
USD	195,000	General Motors Financial Co Inc 5.800% 07/01/2029	200	0.06
USD	110,000	General Motors Financial Co Inc 5.850% 06/04/2030	112	0.04
USD	100,000	General Motors Financial Co Inc 5.900% 07/01/2035^	101	0.03
USD	105,000	General Motors Financial Co Inc 5.950% 04/04/2034	106	0.03
USD	120,000	General Motors Financial Co Inc 6.100% 07/01/2034	122	0.04
USD	121,000	General Motors Financial Co Inc 6.400% 09/01/2033	126	0.04
USD	60,000	Georgia Power Co 3.250% 15/03/2051	41	0.01
USD	60,000	Georgia Power Co 4.300% 15/03/2042	52	0.02
USD	30,000	Georgia Power Co 4.650% 16/05/2028	30	0.01
USD	46,000	Georgia Power Co 4.950% 17/05/2033	46	0.01
USD	60,000	Georgia Power Co 5.125% 15/05/2052	57	0.02
USD	75,000	Georgia Power Co 5.250% 15/03/2034	76	0.02
USD	77,000	Gilead Sciences Inc 1.650% 01/10/2030	66	0.02
USD	125,000	Gilead Sciences Inc 2.600% 01/10/2040	90	0.03
USD	166,000	Gilead Sciences Inc 2.800% 01/10/2050	106	0.03
USD	20,000	Gilead Sciences Inc 4.000% 01/09/2036	18	0.01
USD	123,000	Gilead Sciences Inc 4.150% 01/03/2047	103	0.03
USD	134,000	Gilead Sciences Inc 4.500% 01/02/2045	119	0.04
USD	80,000	Gilead Sciences Inc 4.600% 01/09/2035	77	0.02
USD	288,000	Gilead Sciences Inc 4.750% 01/03/2046	263	0.08
USD	60,000	Gilead Sciences Inc 4.800% 15/11/2029	60	0.02
USD	140,000	Gilead Sciences Inc 4.800% 01/04/2044	130	0.04
USD	110,000	Gilead Sciences Inc 5.100% 15/06/2035	111	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Gilead Sciences Inc 5.250% 15/10/2033	112	0.04
USD	55,000	Gilead Sciences Inc 5.500% 15/11/2054	55	0.02
USD	80,000	Gilead Sciences Inc 5.550% 15/10/2053	81	0.03
USD	65,000	Gilead Sciences Inc 5.600% 15/11/2064	65	0.02
USD	77,000	Gilead Sciences Inc 5.650% 01/12/2041	79	0.02
USD	98,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	97	0.03
USD	258,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	287	0.09
USD	75,000	Global Payments Inc 2.900% 15/05/2030	68	0.02
USD	60,000	Global Payments Inc 2.900% 15/11/2031	53	0.02
USD	126,000	Global Payments Inc 3.200% 15/08/2029	117	0.04
USD	68,000	Global Payments Inc 4.150% 15/08/2049	52	0.02
USD	65,000	Global Payments Inc 5.400% 15/08/2032	66	0.02
USD	82,000	Global Payments Inc 5.950% 15/08/2052	82	0.03
USD	94,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	82	0.03
USD	90,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	90	0.03
USD	75,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	75	0.02
USD	145,000	Goldman Sachs Capital I 6.345% 15/02/2034	154	0.05
USD	220,000	Goldman Sachs Group Inc 1.992% 27/01/2032	186	0.06
USD	396,000	Goldman Sachs Group Inc 2.383% 21/07/2032	339	0.11
USD	146,000	Goldman Sachs Group Inc 2.600% 07/02/2030	132	0.04
USD	328,000	Goldman Sachs Group Inc 2.615% 22/04/2032	286	0.09
USD	309,000	Goldman Sachs Group Inc 2.650% 21/10/2032	267	0.08
USD	139,000	Goldman Sachs Group Inc 2.908% 21/07/2042	100	0.03
USD	352,000	Goldman Sachs Group Inc 3.102% 24/02/2033	310	0.10
USD	211,000	Goldman Sachs Group Inc 3.210% 22/04/2042	159	0.05
USD	189,000	Goldman Sachs Group Inc 3.436% 24/02/2043	146	0.05
USD	253,000	Goldman Sachs Group Inc 3.800% 15/03/2030	242	0.08
USD	180,000	Goldman Sachs Group Inc 3.814% 23/04/2029	175	0.05
USD	183,000	Goldman Sachs Group Inc 4.017% 31/10/2038	159	0.05
USD	319,000	Goldman Sachs Group Inc 4.223% 01/05/2029	314	0.10
USD	115,000	Goldman Sachs Group Inc 4.411% 23/04/2039	104	0.03
USD	180,000	Goldman Sachs Group Inc 4.692% 23/10/2030	179	0.06
USD	141,000	Goldman Sachs Group Inc 4.750% 21/10/2045	127	0.04
USD	166,000	Goldman Sachs Group Inc 4.800% 08/07/2044	151	0.05
USD	321,000	Goldman Sachs Group Inc 5.016% 23/10/2035	314	0.10
USD	190,000	Goldman Sachs Group Inc 5.049% 23/07/2030	191	0.06
USD	187,000	Goldman Sachs Group Inc 5.150% 22/05/2045	175	0.05
USD	225,000	Goldman Sachs Group Inc 5.207% 28/01/2031	228	0.07
USD	270,000	Goldman Sachs Group Inc 5.330% 23/07/2035	270	0.08
USD	350,000	Goldman Sachs Group Inc 5.536% 28/01/2036	356	0.11
USD	280,000	Goldman Sachs Group Inc 5.561% 19/11/2045^	278	0.09
USD	230,000	Goldman Sachs Group Inc 5.727% 25/04/2030	237	0.07
USD	210,000	Goldman Sachs Group Inc 5.734% 28/01/2056	213	0.07
USD	190,000	Goldman Sachs Group Inc 5.851% 25/04/2035	197	0.06
USD	100,000	Goldman Sachs Group Inc 6.125% 15/02/2033	108	0.03
USD	233,000	Goldman Sachs Group Inc 6.250% 01/02/2041	250	0.08
USD	271,000	Goldman Sachs Group Inc 6.484% 24/10/2029	286	0.09
USD	51,000	Goldman Sachs Group Inc 6.561% 24/10/2034	56	0.02
USD	455,000	Goldman Sachs Group Inc 6.750% 01/10/2037	498	0.16
USD	90,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	90	0.03
USD	85,000	Haleon US Capital LLC 3.625% 24/03/2032	78	0.02
USD	90,000	Haleon US Capital LLC 4.000% 24/03/2052	71	0.02
USD	56,000	Halliburton Co 2.920% 01/03/2030	51	0.02
USD	63,000	Halliburton Co 4.750% 01/08/2043	56	0.02
USD	70,000	Halliburton Co 4.850% 15/11/2035	68	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	237,000	Halliburton Co 5.000% 15/11/2045	217	0.07
USD	83,000	Halliburton Co 6.700% 15/09/2038	92	0.03
USD	66,000	Halliburton Co 7.450% 15/09/2039	79	0.02
USD	60,000	Hartford Insurance Group Inc 3.600% 19/08/2049	45	0.01
USD	70,000	Hasbro Inc 3.900% 19/11/2029	67	0.02
USD	83,000	HCA Inc 2.375% 15/07/2031	71	0.02
USD	240,000	HCA Inc 3.500% 01/09/2030	223	0.07
USD	119,000	HCA Inc 3.500% 15/07/2051	80	0.02
USD	135,000	HCA Inc 3.625% 15/03/2032	122	0.04
USD	121,000	HCA Inc 4.125% 15/06/2029	117	0.04
USD	242,000	HCA Inc 4.625% 15/03/2052	196	0.06
USD	88,000	HCA Inc 5.125% 15/06/2039	82	0.03
USD	51,000	HCA Inc 5.200% 01/06/2028	52	0.02
USD	30,000	HCA Inc 5.250% 01/03/2030	30	0.01
USD	170,000	HCA Inc 5.250% 15/06/2049	152	0.05
USD	120,000	HCA Inc 5.450% 01/04/2031	122	0.04
USD	105,000	HCA Inc 5.450% 15/09/2034	105	0.03
USD	60,000	HCA Inc 5.500% 01/03/2032	61	0.02
USD	86,000	HCA Inc 5.500% 01/06/2033	87	0.03
USD	98,000	HCA Inc 5.500% 15/06/2047	92	0.03
USD	134,000	HCA Inc 5.600% 01/04/2034	135	0.04
USD	70,000	HCA Inc 5.625% 01/09/2028	72	0.02
USD	125,000	HCA Inc 5.750% 01/03/2035	127	0.04
USD	87,000	HCA Inc 5.875% 01/02/2029	90	0.03
USD	90,000	HCA Inc 5.900% 01/06/2053	87	0.03
USD	80,000	HCA Inc 5.950% 15/09/2054	79	0.02
USD	150,000	HCA Inc 6.000% 01/04/2054	148	0.05
USD	40,000	HCA Inc 6.200% 01/03/2055	41	0.01
USD	61,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	51	0.02
USD	122,000	Healthpeak OP LLC 3.000% 15/01/2030	112	0.04
USD	40,000	Healthpeak OP LLC 5.250% 15/12/2032	41	0.01
USD	64,000	Hess Corp 5.600% 15/02/2041	65	0.02
USD	94,000	Hess Corp 6.000% 15/01/2040	100	0.03
USD	200,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	198	0.06
USD	90,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	90	0.03
USD	155,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	153	0.05
USD	190,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	184	0.06
USD	62,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	66	0.02
USD	100,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	106	0.03
USD	119,000	Home Depot Inc 1.375% 15/03/2031	99	0.03
USD	45,000	Home Depot Inc 1.500% 15/09/2028	41	0.01
USD	143,000	Home Depot Inc 1.875% 15/09/2031	120	0.04
USD	145,000	Home Depot Inc 2.375% 15/03/2051	84	0.03
USD	245,000	Home Depot Inc 2.700% 15/04/2030	224	0.07
USD	55,000	Home Depot Inc 2.750% 15/09/2051	35	0.01
USD	190,000	Home Depot Inc 2.950% 15/06/2029	179	0.06
USD	90,000	Home Depot Inc 3.125% 15/12/2049	62	0.02
USD	160,000	Home Depot Inc 3.250% 15/04/2032	146	0.05
USD	120,000	Home Depot Inc 3.300% 15/04/2040	96	0.03
USD	95,000	Home Depot Inc 3.350% 15/04/2050	68	0.02
USD	55,000	Home Depot Inc 3.500% 15/09/2056	39	0.01
USD	143,000	Home Depot Inc 3.625% 15/04/2052	107	0.03
USD	62,000	Home Depot Inc 3.900% 06/12/2028	61	0.02
USD	115,000	Home Depot Inc 3.900% 15/06/2047	93	0.03
USD	122,000	Home Depot Inc 4.200% 01/04/2043	105	0.03
USD	144,000	Home Depot Inc 4.250% 01/04/2046	123	0.04
USD	103,000	Home Depot Inc 4.400% 15/03/2045	91	0.03
USD	20,000	Home Depot Inc 4.500% 15/09/2032	20	0.01
USD	120,000	Home Depot Inc 4.500% 06/12/2048	106	0.03
USD	55,000	Home Depot Inc 4.750% 25/06/2029	56	0.02
USD	95,000	Home Depot Inc 4.850% 25/06/2031	96	0.03
USD	75,000	Home Depot Inc 4.875% 15/02/2044	71	0.02
USD	35,000	Home Depot Inc 4.900% 15/04/2029	36	0.01
USD	125,000	Home Depot Inc 4.950% 25/06/2034	125	0.04
USD	100,000	Home Depot Inc 4.950% 15/09/2052	93	0.03
USD	140,000	Home Depot Inc 5.300% 25/06/2054	137	0.04
USD	268,000	Home Depot Inc 5.875% 16/12/2036	288	0.09
USD	88,000	Home Depot Inc 5.950% 01/04/2041	94	0.03
USD	95,000	Honeywell International Inc 1.750% 01/09/2031	79	0.02
USD	89,000	Honeywell International Inc 1.950% 01/06/2030	78	0.02
USD	35,000	Honeywell International Inc 2.700% 15/08/2029	33	0.01
USD	103,000	Honeywell International Inc 2.800% 01/06/2050	66	0.02
USD	65,000	Honeywell International Inc 4.250% 15/01/2029	64	0.02
USD	50,000	Honeywell International Inc 4.500% 15/01/2034	48	0.01

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Honeywell International Inc 4.700% 01/02/2030	50	0.02
USD	95,000	Honeywell International Inc 5.000% 15/02/2033	96	0.03
USD	105,000	Honeywell International Inc 5.000% 01/03/2035	105	0.03
USD	165,000	Honeywell International Inc 5.250% 01/03/2054	158	0.05
USD	15,000	Hormel Foods Corp 1.700% 03/06/2028	14	0.00
USD	93,000	Hormel Foods Corp 1.800% 11/06/2030	81	0.03
USD	85,000	Host Hotels & Resorts LP 3.500% 15/09/2030	78	0.02
USD	88,000	HP Inc 2.650% 17/06/2031	77	0.02
USD	70,000	HP Inc 4.000% 15/04/2029	68	0.02
USD	90,000	HP Inc 5.500% 15/01/2033	92	0.03
USD	95,000	HP Inc 6.000% 15/09/2041	98	0.03
USD	65,000	Humana Inc 2.150% 03/02/2032	53	0.02
USD	80,000	Humana Inc 4.950% 01/10/2044	70	0.02
USD	40,000	Humana Inc 5.375% 15/04/2031	40	0.01
USD	66,000	Humana Inc 5.500% 15/03/2053	60	0.02
USD	65,000	Humana Inc 5.750% 15/04/2054	62	0.02
USD	52,000	Humana Inc 5.875% 01/03/2033	53	0.02
USD	60,000	Humana Inc 5.950% 15/03/2034	62	0.02
USD	84,000	Huntington Bancshares Inc 2.550% 04/02/2030	75	0.02
USD	85,000	Huntington Bancshares Inc 5.272% 15/01/2031	86	0.03
USD	123,000	Huntington Bancshares Inc 5.709% 02/02/2035	125	0.04
USD	220,000	Huntington Bancshares Inc 6.208% 21/08/2029	229	0.07
USD	107,000	Illinois Tool Works Inc 3.900% 01/09/2042	91	0.03
USD	35,000	Ingersoll Rand Inc 5.176% 15/06/2029	36	0.01
USD	95,000	Ingersoll Rand Inc 5.450% 15/06/2034	97	0.03
USD	80,000	Ingersoll Rand Inc 5.700% 14/08/2033	83	0.03
USD	200,000	Intel Corp 1.600% 12/08/2028	180	0.06
USD	105,000	Intel Corp 2.000% 12/08/2031	88	0.03
USD	135,000	Intel Corp 2.450% 15/11/2029	121	0.04
USD	48,000	Intel Corp 2.800% 12/08/2041	32	0.01
USD	90,000	Intel Corp 3.050% 12/08/2051	54	0.02
USD	112,000	Intel Corp 3.100% 15/02/2060	63	0.02
USD	82,000	Intel Corp 3.200% 12/08/2061	47	0.01
USD	195,000	Intel Corp 3.250% 15/11/2049	125	0.04
USD	164,000	Intel Corp 3.734% 08/12/2047	116	0.04
USD	82,000	Intel Corp 3.900% 25/03/2030	78	0.02
USD	50,000	Intel Corp 4.000% 05/08/2029	48	0.01
USD	39,000	Intel Corp 4.000% 15/12/2032	36	0.01
USD	104,000	Intel Corp 4.100% 19/05/2046	79	0.02
USD	88,000	Intel Corp 4.100% 11/05/2047	67	0.02
USD	92,000	Intel Corp 4.150% 05/08/2032	86	0.03
USD	61,000	Intel Corp 4.600% 25/03/2040	53	0.02
USD	190,000	Intel Corp 4.750% 25/03/2050	156	0.05
USD	60,000	Intel Corp 4.800% 01/10/2041	52	0.02
USD	63,000	Intel Corp 4.900% 29/07/2045	54	0.02
USD	145,000	Intel Corp 4.900% 05/08/2052	121	0.04
USD	92,000	Intel Corp 4.950% 25/03/2060	76	0.02
USD	85,000	Intel Corp 5.050% 05/08/2062	70	0.02
USD	125,000	Intel Corp 5.125% 10/02/2030	126	0.04
USD	55,000	Intel Corp 5.150% 21/02/2034	54	0.02
USD	332,000	Intel Corp 5.200% 10/02/2033	329	0.10
USD	110,000	Intel Corp 5.600% 21/02/2054	102	0.03
USD	50,000	Intel Corp 5.625% 10/02/2043	48	0.01
USD	170,000	Intel Corp 5.700% 10/02/2053	159	0.05
USD	110,000	Intel Corp 5.900% 10/02/2063	105	0.03
USD	191,000	Intercontinental Exchange Inc 1.850% 15/09/2032	155	0.05
USD	160,000	Intercontinental Exchange Inc 2.100% 15/06/2030	141	0.04
USD	84,000	Intercontinental Exchange Inc 2.650% 15/09/2040	61	0.02
USD	109,000	Intercontinental Exchange Inc 3.000% 15/06/2050	72	0.02
USD	117,000	Intercontinental Exchange Inc 3.000% 15/09/2060	72	0.02
USD	20,000	Intercontinental Exchange Inc 3.625% 01/09/2028	19	0.01
USD	114,000	Intercontinental Exchange Inc 4.250% 21/09/2048	97	0.03
USD	103,000	Intercontinental Exchange Inc 4.350% 15/06/2029	102	0.03
USD	150,000	Intercontinental Exchange Inc 4.600% 15/03/2033	147	0.05
USD	145,000	Intercontinental Exchange Inc 4.950% 15/06/2052	134	0.04
USD	80,000	Intercontinental Exchange Inc 5.200% 15/06/2062	76	0.02
USD	95,000	Intercontinental Exchange Inc 5.250% 15/06/2031	97	0.03
USD	60,000	International Business Machines Corp 1.950% 15/05/2030	52	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	International Business Machines Corp 2.950% 15/05/2050	39	0.01
USD	260,000	International Business Machines Corp 3.500% 15/05/2029	249	0.08
USD	86,000	International Business Machines Corp 4.000% 20/06/2042	72	0.02
USD	185,000	International Business Machines Corp 4.150% 15/05/2039	163	0.05
USD	235,000	International Business Machines Corp 4.250% 15/05/2049	193	0.06
USD	140,000	International Business Machines Corp 4.400% 27/07/2032	136	0.04
USD	25,000	International Business Machines Corp 4.750% 06/02/2033	25	0.01
USD	100,000	International Business Machines Corp 4.800% 10/02/2030	100	0.03
USD	90,000	International Business Machines Corp 4.900% 27/07/2052	81	0.03
USD	100,000	International Business Machines Corp 5.000% 10/02/2032	100	0.03
USD	100,000	International Business Machines Corp 5.200% 10/02/2035	100	0.03
USD	100,000	International Business Machines Corp 5.700% 10/02/2055	100	0.03
USD	51,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	44	0.01
USD	87,000	Intuit Inc 5.125% 15/09/2028	89	0.03
USD	84,000	Intuit Inc 5.200% 15/09/2033	86	0.03
USD	125,000	Intuit Inc 5.500% 15/09/2053	126	0.04
USD	147,000	IQVIA Inc 6.250% 01/02/2029	154	0.05
USD	20,000	J M Smucker Co 5.900% 15/11/2028	21	0.01
USD	90,000	J M Smucker Co 6.500% 15/11/2053	99	0.03
USD	75,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035	78	0.02
USD	50,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055	52	0.02
USD	119,000	Jefferies Financial Group Inc 2.625% 15/10/2031	102	0.03
USD	95,000	Jefferies Financial Group Inc 4.150% 23/01/2030	91	0.03
USD	82,000	Jefferies Financial Group Inc 5.875% 21/07/2028	85	0.03
USD	140,000	Jefferies Financial Group Inc 6.200% 14/04/2034	146	0.05
USD	230,000	John Deere Capital Corp 4.400% 08/09/2031	227	0.07
USD	165,000	John Deere Capital Corp 4.500% 16/01/2029	165	0.05
USD	55,000	John Deere Capital Corp 4.700% 10/06/2030	56	0.02
USD	100,000	John Deere Capital Corp 4.850% 11/06/2029	102	0.03
USD	40,000	John Deere Capital Corp 4.900% 07/03/2031	41	0.01
USD	75,000	John Deere Capital Corp 4.950% 14/07/2028	76	0.02
USD	70,000	John Deere Capital Corp 5.050% 12/06/2034	71	0.02
USD	82,000	John Deere Capital Corp 5.100% 11/04/2034	83	0.03
USD	88,000	John Deere Capital Corp 5.150% 08/09/2033	90	0.03
USD	135,000	Johnson & Johnson 1.300% 01/09/2030	115	0.04
USD	90,000	Johnson & Johnson 2.100% 01/09/2040	62	0.02
USD	95,000	Johnson & Johnson 2.250% 01/09/2050	56	0.02
USD	97,000	Johnson & Johnson 2.450% 01/09/2060	54	0.02
USD	110,000	Johnson & Johnson 3.400% 15/01/2038	95	0.03
USD	96,000	Johnson & Johnson 3.500% 15/01/2048	75	0.02
USD	113,000	Johnson & Johnson 3.550% 01/03/2036	101	0.03
USD	117,000	Johnson & Johnson 3.625% 03/03/2037	104	0.03
USD	72,000	Johnson & Johnson 3.700% 01/03/2046	59	0.02
USD	95,000	Johnson & Johnson 3.750% 03/03/2047	77	0.02
USD	19,000	Johnson & Johnson 4.375% 05/12/2033	19	0.01
USD	75,000	Johnson & Johnson 4.700% 01/03/2030	76	0.02
USD	63,000	Johnson & Johnson 4.800% 01/06/2029	64	0.02
USD	75,000	Johnson & Johnson 4.850% 01/03/2032	76	0.02
USD	130,000	Johnson & Johnson 4.900% 01/06/2031	133	0.04
USD	155,000	Johnson & Johnson 4.950% 01/06/2034^	159	0.05
USD	75,000	Johnson & Johnson 5.000% 01/03/2035	77	0.02
USD	84,000	Johnson & Johnson 5.250% 01/06/2054	85	0.03
USD	75,000	Johnson & Johnson 5.950% 15/08/2037	83	0.03
USD	112,000	JPMorgan Chase & Co 1.764% 19/11/2031	95	0.03
USD	235,000	JPMorgan Chase & Co 1.953% 04/02/2032	200	0.06
USD	103,000	JPMorgan Chase & Co 2.069% 01/06/2029	95	0.03
USD	165,000	JPMorgan Chase & Co 2.522% 22/04/2031	148	0.05
USD	132,000	JPMorgan Chase & Co 2.525% 19/11/2041	92	0.03
USD	265,000	JPMorgan Chase & Co 2.545% 08/11/2032	229	0.07

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	JPMorgan Chase & Co 2.580% 22/04/2032	206	0.06
USD	325,000	JPMorgan Chase & Co 2.739% 15/10/2030	297	0.09
USD	355,000	JPMorgan Chase & Co 2.963% 25/01/2033	314	0.10
USD	143,000	JPMorgan Chase & Co 3.109% 22/04/2041	109	0.03
USD	207,000	JPMorgan Chase & Co 3.109% 22/04/2051	141	0.04
USD	195,000	JPMorgan Chase & Co 3.157% 22/04/2042	147	0.05
USD	323,000	JPMorgan Chase & Co 3.328% 22/04/2052	228	0.07
USD	172,000	JPMorgan Chase & Co 3.702% 06/05/2030	165	0.05
USD	235,000	JPMorgan Chase & Co 3.882% 24/07/2038	205	0.06
USD	155,000	JPMorgan Chase & Co 3.897% 23/01/2049	124	0.04
USD	300,000	JPMorgan Chase & Co 3.964% 15/11/2048	242	0.08
USD	188,000	JPMorgan Chase & Co 4.005% 23/04/2029	185	0.06
USD	140,000	JPMorgan Chase & Co 4.032% 24/07/2048	114	0.04
USD	196,000	JPMorgan Chase & Co 4.203% 23/07/2029	193	0.06
USD	176,000	JPMorgan Chase & Co 4.260% 22/02/2048	150	0.05
USD	80,000	JPMorgan Chase & Co 4.452% 05/12/2029	79	0.02
USD	232,000	JPMorgan Chase & Co 4.493% 24/03/2031	229	0.07
USD	150,000	JPMorgan Chase & Co 4.565% 14/06/2030	149	0.05
USD	230,000	JPMorgan Chase & Co 4.586% 26/04/2033	224	0.07
USD	150,000	JPMorgan Chase & Co 4.603% 22/10/2030	149	0.05
USD	104,000	JPMorgan Chase & Co 4.850% 01/02/2044	98	0.03
USD	462,000	JPMorgan Chase & Co 4.912% 25/07/2033	459	0.14
USD	220,000	JPMorgan Chase & Co 4.946% 22/10/2035	216	0.07
USD	152,000	JPMorgan Chase & Co 4.950% 01/06/2045	142	0.04
USD	170,000	JPMorgan Chase & Co 4.995% 22/07/2030	171	0.05
USD	195,000	JPMorgan Chase & Co 5.012% 23/01/2030	197	0.06
USD	155,000	JPMorgan Chase & Co 5.140% 24/01/2031	157	0.05
USD	275,000	JPMorgan Chase & Co 5.294% 22/07/2035	277	0.09
USD	192,000	JPMorgan Chase & Co 5.299% 24/07/2029	196	0.06
USD	260,000	JPMorgan Chase & Co 5.336% 23/01/2035	263	0.08
USD	392,000	JPMorgan Chase & Co 5.350% 01/06/2034	399	0.12
USD	118,000	JPMorgan Chase & Co 5.400% 06/01/2042	119	0.04
USD	109,000	JPMorgan Chase & Co 5.500% 15/10/2040	111	0.03
USD	115,000	JPMorgan Chase & Co 5.502% 24/01/2036	118	0.04
USD	185,000	JPMorgan Chase & Co 5.534% 29/11/2045	186	0.06
USD	175,000	JPMorgan Chase & Co 5.581% 22/04/2030	180	0.06
USD	166,000	JPMorgan Chase & Co 5.600% 15/07/2041	171	0.05
USD	113,000	JPMorgan Chase & Co 5.625% 16/08/2043	115	0.04
USD	255,000	JPMorgan Chase & Co 5.766% 22/04/2035	266	0.08
USD	140,000	JPMorgan Chase & Co 6.087% 23/10/2029	146	0.05
USD	250,000	JPMorgan Chase & Co 6.254% 23/10/2034	270	0.08
USD	280,000	JPMorgan Chase & Co 6.400% 15/05/2038	312	0.10
USD	105,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	77	0.02
USD	160,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	108	0.03
USD	93,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	67	0.02
USD	140,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	119	0.04
USD	97,000	Kenvue Inc 4.900% 22/03/2033	97	0.03
USD	120,000	Kenvue Inc 5.000% 22/03/2030	122	0.04
USD	89,000	Kenvue Inc 5.050% 22/03/2053	85	0.03
USD	99,000	Kenvue Inc 5.100% 22/03/2043	97	0.03
USD	70,000	Kenvue Inc 5.200% 22/03/2063	67	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	58,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	54	0.02
USD	87,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	66	0.02
USD	60,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	58	0.02
USD	55,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	52	0.02
USD	123,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	104	0.03
USD	54,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	54	0.02
USD	80,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	81	0.03
USD	125,000	KeyBank NA 5.000% 26/01/2033	123	0.04
USD	170,000	KeyCorp 2.550% 01/10/2029	153	0.05
USD	10,000	KeyCorp 4.100% 30/04/2028	10	0.00
USD	92,000	KeyCorp 4.789% 01/06/2033	89	0.03
USD	70,000	KeyCorp 6.401% 06/03/2035	75	0.02
USD	69,000	Kimberly-Clark Corp 3.100% 26/03/2030	65	0.02
USD	79,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	75	0.02
USD	135,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	150	0.05
USD	85,000	Kinder Morgan Inc 2.000% 15/02/2031	73	0.02
USD	105,000	Kinder Morgan Inc 3.600% 15/02/2051	73	0.02
USD	65,000	Kinder Morgan Inc 4.300% 01/03/2028	64	0.02
USD	81,000	Kinder Morgan Inc 4.800% 01/02/2033	78	0.02
USD	105,000	Kinder Morgan Inc 5.000% 01/02/2029	106	0.03
USD	88,000	Kinder Morgan Inc 5.050% 15/02/2046	79	0.02
USD	85,000	Kinder Morgan Inc 5.200% 01/06/2033	84	0.03
USD	55,000	Kinder Morgan Inc 5.200% 01/03/2048	50	0.02
USD	61,000	Kinder Morgan Inc 5.300% 01/12/2034	61	0.02
USD	76,000	Kinder Morgan Inc 5.400% 01/02/2034	76	0.02
USD	50,000	Kinder Morgan Inc 5.450% 01/08/2052	47	0.01
USD	155,000	Kinder Morgan Inc 5.550% 01/06/2045	148	0.05
USD	50,000	Kinder Morgan Inc 5.950% 01/08/2054	50	0.02
USD	59,000	Kinder Morgan Inc 7.750% 15/01/2032	68	0.02
USD	106,000	KLA Corp 3.300% 01/03/2050	75	0.02
USD	146,000	KLA Corp 4.100% 15/03/2029	144	0.05
USD	105,000	KLA Corp 4.650% 15/07/2032	104	0.03
USD	120,000	KLA Corp 4.950% 15/07/2052	112	0.04
USD	60,000	KLA Corp 5.250% 15/07/2062	58	0.02
USD	264,000	Kraft Heinz Foods Co 4.375% 01/06/2046	221	0.07
USD	115,000	Kraft Heinz Foods Co 4.875% 01/10/2049	101	0.03
USD	140,000	Kraft Heinz Foods Co 5.000% 04/06/2042	129	0.04
USD	170,000	Kraft Heinz Foods Co 5.200% 15/07/2045^	159	0.05
USD	47,000	Kraft Heinz Foods Co 5.500% 01/06/2050	45	0.01
USD	52,000	Kraft Heinz Foods Co 6.875% 26/01/2039	59	0.02
USD	63,000	Kroger Co 3.950% 15/01/2050	49	0.02
USD	92,000	Kroger Co 4.450% 01/02/2047	78	0.02
USD	200,000	Kroger Co 5.000% 15/09/2034	197	0.06
USD	200,000	Kroger Co 5.500% 15/09/2054	193	0.06
USD	130,000	Kroger Co 5.650% 15/09/2064	126	0.04
USD	89,000	L3Harris Technologies Inc 4.400% 15/06/2028	88	0.03
USD	105,000	L3Harris Technologies Inc 4.400% 15/06/2028	104	0.03
USD	60,000	L3Harris Technologies Inc 5.050% 01/06/2029	61	0.02
USD	50,000	L3Harris Technologies Inc 5.250% 01/06/2031	51	0.02
USD	71,000	L3Harris Technologies Inc 5.350% 01/06/2034	72	0.02
USD	117,000	L3Harris Technologies Inc 5.400% 31/07/2033	119	0.04
USD	80,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	71	0.02
USD	75,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	73	0.02
USD	33,000	Lam Research Corp 1.900% 15/06/2030	29	0.01
USD	68,000	Lam Research Corp 2.875% 15/06/2050	44	0.01
USD	47,000	Lam Research Corp 4.000% 15/03/2029	46	0.01
USD	78,000	Lam Research Corp 4.875% 15/03/2049	72	0.02
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	94	0.03
USD	40,000	Leidos Inc 2.300% 15/02/2031	34	0.01
USD	33,000	Leidos Inc 4.375% 15/05/2030	32	0.01
USD	50,000	Leidos Inc 5.750% 15/03/2033	51	0.02
USD	87,000	Lockheed Martin Corp 2.800% 15/06/2050	56	0.02
USD	73,000	Lockheed Martin Corp 3.800% 01/03/2045	59	0.02
USD	70,000	Lockheed Martin Corp 3.900% 15/06/2032	66	0.02
USD	113,000	Lockheed Martin Corp 4.070% 15/12/2042	97	0.03
USD	150,000	Lockheed Martin Corp 4.090% 15/09/2052	121	0.04
USD	65,000	Lockheed Martin Corp 4.150% 15/06/2053	53	0.02
USD	120,000	Lockheed Martin Corp 4.700% 15/05/2046	110	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Lockheed Martin Corp 4.750% 15/02/2034	69	0.02
USD	80,000	Lockheed Martin Corp 5.200% 15/02/2055	77	0.02
USD	105,000	Lockheed Martin Corp 5.200% 15/02/2064	99	0.03
USD	85,000	Lockheed Martin Corp 5.250% 15/01/2033	87	0.03
USD	75,000	Lockheed Martin Corp 5.700% 15/11/2054	77	0.02
USD	55,000	Lockheed Martin Corp 5.900% 15/11/2063	58	0.02
USD	35,000	Lowe's Cos Inc 1.300% 15/04/2028	32	0.01
USD	93,000	Lowe's Cos Inc 1.700% 15/09/2028	85	0.03
USD	75,000	Lowe's Cos Inc 1.700% 15/10/2030	64	0.02
USD	102,000	Lowe's Cos Inc 2.625% 01/04/2031	90	0.03
USD	75,000	Lowe's Cos Inc 2.800% 15/09/2041	53	0.02
USD	125,000	Lowe's Cos Inc 3.000% 15/10/2050	80	0.02
USD	118,000	Lowe's Cos Inc 3.650% 05/04/2029	114	0.04
USD	115,000	Lowe's Cos Inc 3.700% 15/04/2046	88	0.03
USD	135,000	Lowe's Cos Inc 3.750% 01/04/2032^	126	0.04
USD	220,000	Lowe's Cos Inc 4.050% 03/05/2047	176	0.06
USD	109,000	Lowe's Cos Inc 4.250% 01/04/2052	87	0.03
USD	97,000	Lowe's Cos Inc 4.450% 01/04/2062	77	0.02
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	70	0.02
USD	65,000	Lowe's Cos Inc 5.000% 15/04/2033	65	0.02
USD	25,000	Lowe's Cos Inc 5.150% 01/07/2033	25	0.01
USD	186,000	Lowe's Cos Inc 5.625% 15/04/2053	184	0.06
USD	80,000	Lowe's Cos Inc 5.800% 15/09/2062	80	0.03
USD	15,000	LPL Holdings Inc 6.750% 17/11/2028	16	0.00
USD	65,000	LYB International Finance III LLC 3.375% 01/10/2040	49	0.02
USD	97,000	LYB International Finance III LLC 3.625% 01/04/2051	67	0.02
USD	105,000	LYB International Finance III LLC 4.200% 15/10/2049	81	0.03
USD	83,000	LYB International Finance III LLC 4.200% 01/05/2050	64	0.02
USD	70,000	LYB International Finance III LLC 5.500% 01/03/2034	70	0.02
USD	155,000	M&T Bank Corp 5.053% 27/01/2034	152	0.05
USD	5,000	M&T Bank Corp 5.385% 16/01/2036	5	0.00
USD	27,000	M&T Bank Corp 6.082% 13/03/2032	28	0.01
USD	55,000	M&T Bank Corp 7.413% 30/10/2029	59	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	51,000	Marathon Petroleum Corp 4.750% 15/09/2044	44	0.01
USD	50,000	Marathon Petroleum Corp 5.150% 01/03/2030	50	0.02
USD	50,000	Marathon Petroleum Corp 5.700% 01/03/2035	50	0.02
USD	128,000	Marathon Petroleum Corp 6.500% 01/03/2041	136	0.04
USD	85,000	Marriott International Inc 2.850% 15/04/2031	76	0.02
USD	77,000	Marriott International Inc 3.500% 15/10/2032	69	0.02
USD	87,000	Marriott International Inc 4.625% 15/06/2030	86	0.03
USD	20,000	Marriott International Inc 4.900% 15/04/2029	20	0.01
USD	125,000	Marriott International Inc 5.300% 15/05/2034	126	0.04
USD	90,000	Marriott International Inc 5.350% 15/03/2035	90	0.03
USD	100,000	Marriott International Inc 5.500% 15/04/2037	100	0.03
USD	96,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	84	0.03
USD	221,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	219	0.07
USD	20,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	20	0.01
USD	59,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	59	0.02
USD	121,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	111	0.03
USD	195,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	194	0.06
USD	125,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	122	0.04
USD	75,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	77	0.02
USD	20,000	Martin Marietta Materials Inc 2.400% 15/07/2031	17	0.01
USD	66,000	Martin Marietta Materials Inc 3.200% 15/07/2051	44	0.01
USD	75,000	Martin Marietta Materials Inc 5.150% 01/12/2034	75	0.02
USD	80,000	Martin Marietta Materials Inc 5.500% 01/12/2054	78	0.02
USD	32,000	Marvell Technology Inc 2.450% 15/04/2028	30	0.01
USD	85,000	Marvell Technology Inc 2.950% 15/04/2031	76	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Massachusetts Institute of Technology 5.600% 01/07/2111	68	0.02
USD	27,000	Mastercard Inc 2.000% 18/11/2031	23	0.01
USD	45,000	Mastercard Inc 2.950% 01/06/2029	43	0.01
USD	141,000	Mastercard Inc 3.350% 26/03/2030	134	0.04
USD	142,000	Mastercard Inc 3.650% 01/06/2049	109	0.03
USD	145,000	Mastercard Inc 3.850% 26/03/2050	116	0.04
USD	110,000	Mastercard Inc 4.350% 15/01/2032	108	0.03
USD	75,000	Mastercard Inc 4.550% 15/01/2035	73	0.02
USD	85,000	Mastercard Inc 4.850% 09/03/2033	86	0.03
USD	80,000	Mastercard Inc 4.875% 09/05/2034	80	0.03
USD	32,000	McDonald's Corp 2.125% 01/03/2030	28	0.01
USD	52,000	McDonald's Corp 2.625% 01/09/2029	48	0.01
USD	182,000	McDonald's Corp 3.600% 01/07/2030	173	0.05
USD	181,000	McDonald's Corp 3.625% 01/09/2049	134	0.04
USD	36,000	McDonald's Corp 3.800% 01/04/2028	35	0.01
USD	78,000	McDonald's Corp 4.200% 01/04/2050	64	0.02
USD	113,000	McDonald's Corp 4.450% 01/03/2047	98	0.03
USD	42,000	McDonald's Corp 4.450% 01/09/2048	36	0.01
USD	20,000	McDonald's Corp 4.600% 09/09/2032	20	0.01
USD	39,000	McDonald's Corp 4.700% 09/12/2035	38	0.01
USD	152,000	McDonald's Corp 4.875% 09/12/2045	141	0.04
USD	25,000	McDonald's Corp 4.950% 03/03/2035	25	0.01
USD	86,000	McDonald's Corp 5.150% 09/09/2052	81	0.03
USD	65,000	McDonald's Corp 5.450% 14/08/2053	64	0.02
USD	74,000	McDonald's Corp 6.300% 15/10/2037	81	0.03
USD	58,000	McDonald's Corp 6.300% 01/03/2038	64	0.02
USD	170,000	Medtronic Inc 4.375% 15/03/2035	164	0.05
USD	174,000	Medtronic Inc 4.625% 15/03/2045	159	0.05
USD	117,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	138	0.04
USD	115,000	Merck & Co Inc 1.450% 24/06/2030	98	0.03
USD	60,000	Merck & Co Inc 1.900% 10/12/2028	55	0.02
USD	215,000	Merck & Co Inc 2.150% 10/12/2031	184	0.06
USD	45,000	Merck & Co Inc 2.350% 24/06/2040	32	0.01
USD	164,000	Merck & Co Inc 2.450% 24/06/2050	98	0.03
USD	187,000	Merck & Co Inc 2.750% 10/12/2051	118	0.04
USD	140,000	Merck & Co Inc 2.900% 10/12/2061	83	0.03
USD	149,000	Merck & Co Inc 3.400% 07/03/2029	144	0.05
USD	140,000	Merck & Co Inc 3.700% 10/02/2045	112	0.04
USD	199,000	Merck & Co Inc 3.900% 07/03/2039	174	0.05
USD	95,000	Merck & Co Inc 4.000% 07/03/2049	77	0.02
USD	83,000	Merck & Co Inc 4.150% 18/05/2043	72	0.02
USD	60,000	Merck & Co Inc 4.300% 17/05/2030	59	0.02
USD	60,000	Merck & Co Inc 4.500% 17/05/2033	59	0.02
USD	50,000	Merck & Co Inc 4.900% 17/05/2044	48	0.01
USD	139,000	Merck & Co Inc 5.000% 17/05/2053	131	0.04
USD	100,000	Merck & Co Inc 5.150% 17/05/2063	94	0.03
USD	310,000	Meta Platforms Inc 3.850% 15/08/2032	294	0.09
USD	100,000	Meta Platforms Inc 4.300% 15/08/2029	100	0.03
USD	181,000	Meta Platforms Inc 4.450% 15/08/2052	156	0.05
USD	105,000	Meta Platforms Inc 4.550% 15/08/2031	105	0.03
USD	20,000	Meta Platforms Inc 4.600% 15/05/2028	20	0.01
USD	225,000	Meta Platforms Inc 4.650% 15/08/2062	195	0.06
USD	130,000	Meta Platforms Inc 4.750% 15/08/2034	129	0.04
USD	205,000	Meta Platforms Inc 4.800% 15/05/2030	209	0.07
USD	185,000	Meta Platforms Inc 4.950% 15/05/2033	188	0.06
USD	240,000	Meta Platforms Inc 5.400% 15/08/2054	238	0.07
USD	210,000	Meta Platforms Inc 5.550% 15/08/2064	210	0.07
USD	308,000	Meta Platforms Inc 5.600% 15/05/2053	315	0.10
USD	115,000	Meta Platforms Inc 5.750% 15/05/2063	118	0.04
USD	94,000	MetLife Inc 4.050% 01/03/2045	78	0.02
USD	75,000	MetLife Inc 4.125% 13/08/2042	64	0.02
USD	38,000	MetLife Inc 4.550% 23/03/2030	38	0.01
USD	72,000	MetLife Inc 4.600% 13/05/2046	64	0.02
USD	62,000	MetLife Inc 4.875% 13/11/2043	58	0.02
USD	70,000	MetLife Inc 5.000% 15/07/2052	65	0.02
USD	110,000	MetLife Inc 5.250% 15/01/2054	106	0.03
USD	50,000	MetLife Inc 5.300% 15/12/2034	51	0.02
USD	90,000	MetLife Inc 5.375% 15/07/2033	93	0.03
USD	89,000	MetLife Inc 5.700% 15/06/2035	94	0.03
USD	65,000	MetLife Inc 5.875% 06/02/2041	68	0.02
USD	100,000	MetLife Inc 6.375% 15/06/2034	110	0.03
USD	100,000	Microchip Technology Inc 5.050% 15/02/2030	100	0.03
USD	180,000	Micron Technology Inc 2.703% 15/04/2032	154	0.05
USD	72,000	Micron Technology Inc 4.663% 15/02/2030	71	0.02
USD	65,000	Micron Technology Inc 5.300% 15/01/2031	66	0.02
USD	25,000	Micron Technology Inc 5.800% 15/01/2035	26	0.01
USD	46,000	Micron Technology Inc 5.875% 09/02/2033	48	0.01
USD	58,000	Micron Technology Inc 5.875% 15/09/2033	61	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	188,000	Micron Technology Inc 6.750% 01/11/2029	202	0.06
USD	124,000	Microsoft Corp 2.500% 15/09/2050	78	0.02
USD	530,000	Microsoft Corp 2.525% 01/06/2050	333	0.10
USD	344,000	Microsoft Corp 2.675% 01/06/2060	207	0.06
USD	443,000	Microsoft Corp 2.921% 17/03/2052	300	0.09
USD	184,000	Microsoft Corp 3.041% 17/03/2062	120	0.04
USD	126,000	Microsoft Corp 3.450% 08/08/2036	113	0.04
USD	117,000	Microsoft Corp 3.500% 12/02/2035	108	0.03
USD	105,000	Microsoft Corp 3.700% 08/08/2046	86	0.03
USD	101,000	Microsoft Corp 4.100% 06/02/2037	96	0.03
USD	119,000	Microsoft Corp 4.250% 06/02/2047	109	0.03
USD	60,000	Microsoft Corp 4.450% 03/11/2045	57	0.02
USD	65,000	Microsoft Corp 4.500% 06/02/2057	60	0.02
USD	125,000	MidAmerican Energy Co 3.650% 15/04/2029	121	0.04
USD	60,000	MidAmerican Energy Co 4.250% 15/07/2049	50	0.02
USD	115,000	MidAmerican Energy Co 5.850% 15/09/2054	120	0.04
USD	160,000	Molson Coors Beverage Co 4.200% 15/07/2046	132	0.04
USD	119,000	Molson Coors Beverage Co 5.000% 01/05/2042	111	0.03
USD	111,000	Mondelez International Inc 2.625% 04/09/2050	67	0.02
USD	106,000	Mondelez International Inc 2.750% 13/04/2030	96	0.03
USD	20,000	Mondelez International Inc 3.000% 17/03/2032	18	0.01
USD	240,000	Morgan Stanley 1.794% 13/02/2032	201	0.06
USD	240,000	Morgan Stanley 1.928% 28/04/2032	201	0.06
USD	280,000	Morgan Stanley 2.239% 21/07/2032	238	0.07
USD	179,000	Morgan Stanley 2.511% 20/10/2032	154	0.05
USD	246,000	Morgan Stanley 2.699% 22/01/2031	222	0.07
USD	205,000	Morgan Stanley 2.802% 25/01/2052	129	0.04
USD	220,000	Morgan Stanley 2.943% 21/01/2033	193	0.06
USD	172,000	Morgan Stanley 3.217% 22/04/2042	131	0.04
USD	394,000	Morgan Stanley 3.622% 01/04/2031	372	0.12
USD	182,000	Morgan Stanley 3.971% 22/07/2038	159	0.05
USD	217,000	Morgan Stanley 4.300% 27/01/2045	186	0.06
USD	229,000	Morgan Stanley 4.375% 22/01/2047	196	0.06
USD	195,000	Morgan Stanley 4.431% 23/01/2030	192	0.06
USD	121,000	Morgan Stanley 4.457% 22/04/2039	112	0.04
USD	255,000	Morgan Stanley 4.654% 18/10/2030	252	0.08
USD	165,000	Morgan Stanley 4.889% 20/07/2033	163	0.05
USD	115,000	Morgan Stanley 5.042% 19/07/2030	116	0.04
USD	160,000	Morgan Stanley 5.164% 20/04/2029	162	0.05
USD	215,000	Morgan Stanley 5.173% 16/01/2030	218	0.07
USD	185,000	Morgan Stanley 5.230% 15/01/2031	188	0.06
USD	295,000	Morgan Stanley 5.250% 21/04/2034	296	0.09
USD	315,000	Morgan Stanley 5.320% 19/07/2035	317	0.10
USD	233,000	Morgan Stanley 5.424% 21/07/2034	237	0.07
USD	322,000	Morgan Stanley 5.449% 20/07/2029	329	0.10
USD	175,000	Morgan Stanley 5.466% 18/01/2035	178	0.06
USD	255,000	Morgan Stanley 5.516% 19/11/2055	254	0.08
USD	115,000	Morgan Stanley 5.587% 18/01/2036	118	0.04
USD	175,000	Morgan Stanley 5.597% 24/03/2051	176	0.06
USD	270,000	Morgan Stanley 5.656% 18/04/2030	278	0.09
USD	279,000	Morgan Stanley 5.831% 19/04/2035	291	0.09
USD	310,000	Morgan Stanley 6.342% 18/10/2033	334	0.10
USD	181,000	Morgan Stanley 6.375% 24/07/2042^	200	0.06
USD	278,000	Morgan Stanley 6.407% 01/11/2029	293	0.09
USD	185,000	Morgan Stanley 6.627% 01/11/2034	203	0.06
USD	55,000	Morgan Stanley 7.250% 01/04/2032	63	0.02
USD	75,000	Motorola Solutions Inc 2.300% 15/11/2030	65	0.02
USD	52,000	Motorola Solutions Inc 2.750% 24/05/2031	46	0.01
USD	84,000	Motorola Solutions Inc 4.600% 23/05/2029	83	0.03
USD	90,000	Motorola Solutions Inc 5.400% 15/04/2034	91	0.03
USD	86,000	MPLX LP 2.650% 15/08/2030	77	0.02
USD	70,000	MPLX LP 4.000% 15/03/2028	69	0.02
USD	145,000	MPLX LP 4.500% 15/04/2038	129	0.04
USD	115,000	MPLX LP 4.700% 15/04/2048	96	0.03
USD	16,000	MPLX LP 4.800% 15/02/2029	16	0.00
USD	50,000	MPLX LP 4.950% 01/09/2032	49	0.02
USD	176,000	MPLX LP 4.950% 14/03/2052	151	0.05
USD	98,000	MPLX LP 5.000% 01/03/2033	96	0.03
USD	79,000	MPLX LP 5.200% 01/03/2047	71	0.02
USD	190,000	MPLX LP 5.500% 01/06/2034	191	0.06
USD	136,000	MPLX LP 5.500% 15/02/2049	127	0.04
USD	65,000	Mylan Inc 4.550% 15/04/2028	64	0.02
USD	66,000	Mylan Inc 5.200% 15/04/2048	55	0.02
USD	201,000	Nasdaq Inc 5.350% 28/06/2028	206	0.06
USD	86,000	Nasdaq Inc 5.550% 15/02/2034	89	0.03
USD	75,000	Nasdaq Inc 5.950% 15/08/2053	78	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Nasdaq Inc 6.100% 28/06/2063	73	0.02
USD	65,000	Netflix Inc 4.875% 15/04/2028	66	0.02
USD	85,000	Netflix Inc 4.900% 15/08/2034	85	0.03
USD	110,000	Netflix Inc 5.400% 15/08/2054	110	0.03
USD	120,000	Netflix Inc 5.875% 15/11/2028	126	0.04
USD	101,000	Netflix Inc 6.375% 15/05/2029	108	0.03
USD	75,000	Newmont Corp 2.250% 01/10/2030	66	0.02
USD	125,000	Newmont Corp 2.600% 15/07/2032	108	0.03
USD	78,000	Newmont Corp 4.875% 15/03/2042	73	0.02
USD	83,000	Newmont Corp 6.250% 01/10/2039	90	0.03
USD	65,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	66	0.02
USD	80,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	73	0.02
USD	85,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	75	0.02
USD	85,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	73	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	46	0.01
USD	20,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	20	0.01
USD	40,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	40	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	76	0.02
USD	46,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	46	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	100	0.03
USD	65,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	60	0.02
USD	65,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	66	0.02
USD	75,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035	76	0.02
USD	65,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	63	0.02
USD	55,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	56	0.02
USD	116,000	NIKE Inc 2.850% 27/03/2030	107	0.03
USD	100,000	NIKE Inc 3.250% 27/03/2040	80	0.02
USD	132,000	NIKE Inc 3.375% 27/03/2050	96	0.03
USD	99,000	NIKE Inc 3.875% 01/11/2045	81	0.03
USD	40,000	NiSource Inc 1.700% 15/02/2031	33	0.01
USD	30,000	NiSource Inc 2.950% 01/09/2029	28	0.01
USD	95,000	NiSource Inc 3.600% 01/05/2030	90	0.03
USD	65,000	NiSource Inc 3.950% 30/03/2048	51	0.02
USD	103,000	NiSource Inc 4.375% 15/05/2047	86	0.03
USD	74,000	NiSource Inc 4.800% 15/02/2044	67	0.02
USD	30,000	NiSource Inc 5.250% 30/03/2028	30	0.01
USD	136,000	Norfolk Southern Corp 3.050% 15/05/2050	91	0.03
USD	61,000	Norfolk Southern Corp 3.155% 15/05/2055	40	0.01
USD	57,000	Norfolk Southern Corp 4.550% 01/06/2053	49	0.02
USD	78,000	Norfolk Southern Corp 5.350% 01/08/2054	76	0.02
USD	65,000	Northern States Power Co 5.100% 15/05/2053	61	0.02
USD	90,000	Northern Trust Corp 1.950% 01/05/2030	79	0.02
USD	60,000	Northern Trust Corp 6.125% 02/11/2032	65	0.02
USD	177,000	Northrop Grumman Corp 4.030% 15/10/2047	143	0.04
USD	70,000	Northrop Grumman Corp 4.400% 01/05/2030	69	0.02
USD	75,000	Northrop Grumman Corp 4.700% 15/03/2033	74	0.02
USD	71,000	Northrop Grumman Corp 4.750% 01/06/2043	65	0.02
USD	80,000	Northrop Grumman Corp 4.900% 01/06/2034	79	0.02
USD	98,000	Northrop Grumman Corp 4.950% 15/03/2053	90	0.03
USD	105,000	Northrop Grumman Corp 5.200% 01/06/2054	99	0.03
USD	120,000	Northrop Grumman Corp 5.250% 01/05/2050	115	0.04
USD	85,000	Novartis Capital Corp 2.200% 14/08/2030	76	0.02
USD	126,000	Novartis Capital Corp 2.750% 14/08/2050	83	0.03
USD	80,000	Novartis Capital Corp 3.800% 18/09/2029	78	0.02
USD	75,000	Novartis Capital Corp 4.000% 18/09/2031	73	0.02
USD	119,000	Novartis Capital Corp 4.000% 20/11/2045	101	0.03
USD	80,000	Novartis Capital Corp 4.200% 18/09/2034	76	0.02
USD	119,000	Novartis Capital Corp 4.400% 06/05/2044	107	0.03
USD	85,000	Novartis Capital Corp 4.700% 18/09/2054	77	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	46,000	NVIDIA Corp 1.550% 15/06/2028	42	0.01
USD	72,000	NVIDIA Corp 2.000% 15/06/2031	62	0.02
USD	185,000	NVIDIA Corp 2.850% 01/04/2030	172	0.05
USD	110,000	NVIDIA Corp 3.500% 01/04/2040	93	0.03
USD	120,000	NVIDIA Corp 3.500% 01/04/2050	92	0.03
USD	103,000	Occidental Petroleum Corp 5.200% 01/08/2029	104	0.03
USD	75,000	Occidental Petroleum Corp 5.375% 01/01/2032	74	0.02
USD	115,000	Occidental Petroleum Corp 5.550% 01/10/2034	114	0.04
USD	80,000	Occidental Petroleum Corp 6.050% 01/10/2054	77	0.02
USD	147,000	Occidental Petroleum Corp 6.125% 01/01/2031	153	0.05
USD	149,000	Occidental Petroleum Corp 6.450% 15/09/2036	156	0.05
USD	110,000	Occidental Petroleum Corp 6.600% 15/03/2046	114	0.04
USD	120,000	Occidental Petroleum Corp 6.625% 01/09/2030	127	0.04
USD	59,000	Occidental Petroleum Corp 7.500% 01/05/2031	65	0.02
USD	40,000	Occidental Petroleum Corp 8.875% 15/07/2030	46	0.01
USD	79,000	Omnicom Group Inc 2.600% 01/08/2031	69	0.02
USD	80,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	72	0.02
USD	60,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	59	0.02
USD	125,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	130	0.04
USD	105,000	ONEOK Inc 3.100% 15/03/2030	97	0.03
USD	106,000	ONEOK Inc 3.950% 01/03/2050	78	0.02
USD	45,000	ONEOK Inc 4.550% 15/07/2028	45	0.01
USD	59,000	ONEOK Inc 4.750% 15/10/2031	58	0.02
USD	45,000	ONEOK Inc 5.050% 01/11/2034	44	0.01
USD	95,000	ONEOK Inc 5.200% 15/07/2048	86	0.03
USD	80,000	ONEOK Inc 5.650% 01/11/2028	82	0.03
USD	120,000	ONEOK Inc 5.700% 01/11/2054	115	0.04
USD	105,000	ONEOK Inc 5.850% 01/11/2064	100	0.03
USD	74,000	ONEOK Inc 6.050% 01/09/2033	78	0.02
USD	70,000	ONEOK Inc 6.100% 15/11/2032	74	0.02
USD	120,000	ONEOK Inc 6.625% 01/09/2053	129	0.04
USD	175,000	Oracle Corp 2.300% 25/03/2028	164	0.05
USD	350,000	Oracle Corp 2.875% 25/03/2031	313	0.10
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	297,000	Oracle Corp 2.950% 01/04/2030	272	0.09
USD	225,000	Oracle Corp 3.600% 01/04/2040	180	0.06
USD	363,000	Oracle Corp 3.600% 01/04/2050	258	0.08
USD	160,000	Oracle Corp 3.650% 25/03/2041	126	0.04
USD	161,000	Oracle Corp 3.800% 15/11/2037	137	0.04
USD	117,000	Oracle Corp 3.850% 15/07/2036	102	0.03
USD	282,000	Oracle Corp 3.850% 01/04/2060	197	0.06
USD	135,000	Oracle Corp 3.900% 15/05/2035	121	0.04
USD	335,000	Oracle Corp 3.950% 25/03/2051	252	0.08
USD	314,000	Oracle Corp 4.000% 15/07/2046	247	0.08
USD	160,000	Oracle Corp 4.000% 15/11/2047	125	0.04
USD	170,000	Oracle Corp 4.100% 25/03/2061	124	0.04
USD	137,000	Oracle Corp 4.125% 15/05/2045	111	0.03
USD	93,000	Oracle Corp 4.200% 27/09/2029	91	0.03
USD	146,000	Oracle Corp 4.300% 08/07/2034	136	0.04
USD	73,000	Oracle Corp 4.375% 15/05/2055	58	0.02
USD	41,000	Oracle Corp 4.500% 06/05/2028	41	0.01
USD	61,000	Oracle Corp 4.500% 08/07/2044	52	0.02
USD	73,000	Oracle Corp 4.650% 06/05/2030	73	0.02
USD	230,000	Oracle Corp 4.700% 27/09/2034	221	0.07
USD	140,000	Oracle Corp 4.900% 06/02/2033	138	0.04
USD	90,000	Oracle Corp 5.250% 03/02/2032	91	0.03
USD	209,000	Oracle Corp 5.375% 15/07/2040	203	0.06
USD	155,000	Oracle Corp 5.375% 27/09/2054	145	0.05
USD	175,000	Oracle Corp 5.500% 03/08/2035	178	0.06
USD	95,000	Oracle Corp 5.500% 27/09/2064	88	0.03
USD	140,000	Oracle Corp 5.550% 06/02/2053	134	0.04
USD	175,000	Oracle Corp 6.000% 03/08/2055	178	0.06
USD	142,000	Oracle Corp 6.125% 08/07/2039	150	0.05
USD	100,000	Oracle Corp 6.125% 03/08/2065	102	0.03
USD	132,000	Oracle Corp 6.150% 09/11/2029	140	0.04
USD	151,000	Oracle Corp 6.250% 09/11/2032	162	0.05
USD	160,000	Oracle Corp 6.500% 15/04/2038	174	0.05
USD	181,000	Oracle Corp 6.900% 09/11/2052	205	0.06
USD	36,000	O'Reilly Automotive Inc 4.700% 15/06/2032	35	0.01
USD	120,000	Otis Worldwide Corp 2.565% 15/02/2030	108	0.03
USD	40,000	Otis Worldwide Corp 3.112% 15/02/2040	31	0.01
USD	90,000	Otis Worldwide Corp 3.362% 15/02/2050	63	0.02
USD	135,000	Otis Worldwide Corp 5.250% 16/08/2028	138	0.04
USD	65,000	Owens Corning 5.700% 15/06/2034	67	0.02
USD	190,000	Pacific Gas and Electric Co 2.500% 01/02/2031	163	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Pacific Gas and Electric Co 3.000% 15/06/2028	33	0.01
USD	83,000	Pacific Gas and Electric Co 3.250% 01/06/2031	74	0.02
USD	84,000	Pacific Gas and Electric Co 3.300% 01/08/2040	63	0.02
USD	166,000	Pacific Gas and Electric Co 3.500% 01/08/2050	113	0.04
USD	201,000	Pacific Gas and Electric Co 3.750% 01/07/2028	193	0.06
USD	110,000	Pacific Gas and Electric Co 3.950% 01/12/2047	83	0.03
USD	157,000	Pacific Gas and Electric Co 4.500% 01/07/2040	136	0.04
USD	236,000	Pacific Gas and Electric Co 4.550% 01/07/2030	228	0.07
USD	280,000	Pacific Gas and Electric Co 4.950% 01/07/2050	240	0.08
USD	65,000	Pacific Gas and Electric Co 5.550% 15/05/2029	66	0.02
USD	50,000	Pacific Gas and Electric Co 5.700% 01/03/2035	51	0.02
USD	75,000	Pacific Gas and Electric Co 5.800% 15/05/2034	76	0.02
USD	55,000	Pacific Gas and Electric Co 5.900% 01/10/2054	54	0.02
USD	85,000	Pacific Gas and Electric Co 6.100% 15/01/2029	88	0.03
USD	60,000	Pacific Gas and Electric Co 6.150% 15/01/2033	62	0.02
USD	50,000	Pacific Gas and Electric Co 6.150% 01/03/2055	50	0.02
USD	115,000	Pacific Gas and Electric Co 6.400% 15/06/2033	122	0.04
USD	50,000	Pacific Gas and Electric Co 6.700% 01/04/2053	53	0.02
USD	140,000	Pacific Gas and Electric Co 6.750% 15/01/2053	150	0.05
USD	70,000	Pacific Gas and Electric Co 6.950% 15/03/2034	76	0.02
USD	90,000	PacifiCorp 2.900% 15/06/2052	55	0.02
USD	105,000	PacifiCorp 5.350% 01/12/2053	98	0.03
USD	87,000	PacifiCorp 5.450% 15/02/2034	88	0.03
USD	105,000	PacifiCorp 5.500% 15/05/2054	100	0.03
USD	140,000	PacifiCorp 5.800% 15/01/2055	139	0.04
USD	40,000	Paramount Global 4.200% 19/05/2032	36	0.01
USD	45,000	Paramount Global 4.375% 15/03/2043	34	0.01
USD	45,000	Paramount Global 4.950% 15/01/2031	43	0.01
USD	30,000	Paramount Global 4.950% 19/05/2050	24	0.01
USD	31,000	Paramount Global 5.850% 01/09/2043	28	0.01
USD	19,000	Paramount Global 6.875% 30/04/2036	20	0.01
USD	20,000	Paramount Global 7.875% 30/07/2030	22	0.01
USD	73,000	Parker-Hannifin Corp 3.250% 14/06/2029	69	0.02
USD	109,000	Parker-Hannifin Corp 4.000% 14/06/2049	88	0.03
USD	103,000	Parker-Hannifin Corp 4.500% 15/09/2029	103	0.03
USD	71,000	PayPal Holdings Inc 2.300% 01/06/2030	63	0.02
USD	83,000	PayPal Holdings Inc 2.850% 01/10/2029	77	0.02
USD	131,000	PayPal Holdings Inc 3.250% 01/06/2050	90	0.03
USD	64,000	PayPal Holdings Inc 4.400% 01/06/2032	62	0.02
USD	87,000	PayPal Holdings Inc 5.050% 01/06/2052	81	0.03
USD	55,000	PayPal Holdings Inc 5.150% 01/06/2034	56	0.02
USD	50,000	PepsiCo Inc 1.400% 25/02/2031	42	0.01
USD	96,000	PepsiCo Inc 1.625% 01/05/2030	83	0.03
USD	138,000	PepsiCo Inc 1.950% 21/10/2031	118	0.04
USD	180,000	PepsiCo Inc 2.625% 29/07/2029	167	0.05
USD	25,000	PepsiCo Inc 2.625% 21/10/2041	18	0.01
USD	123,000	PepsiCo Inc 2.750% 19/03/2030	113	0.04
USD	60,000	PepsiCo Inc 2.750% 21/10/2051	38	0.01
USD	102,000	PepsiCo Inc 2.875% 15/10/2049	68	0.02
USD	78,000	PepsiCo Inc 3.450% 06/10/2046	59	0.02
USD	92,000	PepsiCo Inc 3.625% 19/03/2050	70	0.02
USD	110,000	PepsiCo Inc 3.900% 18/07/2032	105	0.03
USD	54,000	PepsiCo Inc 4.450% 15/02/2033^	54	0.02
USD	87,000	PepsiCo Inc 4.450% 14/04/2046	78	0.02
USD	50,000	PepsiCo Inc 4.500% 17/07/2029	50	0.02
USD	50,000	PepsiCo Inc 4.600% 07/02/2030^	50	0.02
USD	50,000	PepsiCo Inc 5.000% 07/02/2035	50	0.02
USD	70,000	PepsiCo Inc 5.250% 17/07/2054	69	0.02
USD	38,000	Pfizer Inc 1.700% 28/05/2030	33	0.01
USD	21,000	Pfizer Inc 1.750% 18/08/2031	18	0.01
USD	93,000	Pfizer Inc 2.550% 28/05/2040	67	0.02
USD	185,000	Pfizer Inc 2.625% 01/04/2030	169	0.05
USD	75,000	Pfizer Inc 2.700% 28/05/2050	47	0.01
USD	288,000	Pfizer Inc 3.450% 15/03/2029	278	0.09
USD	9,000	Pfizer Inc 3.600% 15/09/2028^	9	0.00
USD	105,000	Pfizer Inc 3.900% 15/03/2039	91	0.03
USD	125,000	Pfizer Inc 4.000% 15/12/2036	115	0.04
USD	135,000	Pfizer Inc 4.000% 15/03/2049	109	0.03
USD	116,000	Pfizer Inc 4.125% 15/12/2046	97	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Pfizer Inc 4.200% 15/09/2048	80	0.03
USD	77,000	Pfizer Inc 4.300% 15/06/2043	68	0.02
USD	65,000	Pfizer Inc 4.400% 15/05/2044	58	0.02
USD	151,000	Pfizer Inc 7.200% 15/03/2039	181	0.06
USD	115,000	Philip Morris International Inc 1.750% 01/11/2030	98	0.03
USD	205,000	Philip Morris International Inc 2.100% 01/05/2030	181	0.06
USD	29,000	Philip Morris International Inc 3.375% 15/08/2029	28	0.01
USD	29,000	Philip Morris International Inc 3.875% 21/08/2042	24	0.01
USD	78,000	Philip Morris International Inc 4.125% 04/03/2043	66	0.02
USD	119,000	Philip Morris International Inc 4.250% 10/11/2044	101	0.03
USD	71,000	Philip Morris International Inc 4.375% 15/11/2041	62	0.02
USD	50,000	Philip Morris International Inc 4.625% 01/11/2029	50	0.02
USD	75,000	Philip Morris International Inc 4.750% 01/11/2031	75	0.02
USD	83,000	Philip Morris International Inc 4.875% 13/02/2029	84	0.03
USD	66,000	Philip Morris International Inc 4.875% 15/11/2043	61	0.02
USD	70,000	Philip Morris International Inc 4.900% 01/11/2034	69	0.02
USD	182,000	Philip Morris International Inc 5.125% 15/02/2030	185	0.06
USD	100,000	Philip Morris International Inc 5.125% 13/02/2031	102	0.03
USD	185,000	Philip Morris International Inc 5.250% 13/02/2034	187	0.06
USD	163,000	Philip Morris International Inc 5.375% 15/02/2033	167	0.05
USD	124,000	Philip Morris International Inc 5.625% 17/11/2029	129	0.04
USD	65,000	Philip Morris International Inc 5.625% 07/09/2033	68	0.02
USD	137,000	Philip Morris International Inc 5.750% 17/11/2032	144	0.05
USD	122,000	Philip Morris International Inc 6.375% 16/05/2038	135	0.04
USD	67,000	Phillips 66 2.150% 15/12/2030	58	0.02
USD	70,000	Phillips 66 3.300% 15/03/2052	46	0.01
USD	42,000	Phillips 66 3.900% 15/03/2028	41	0.01
USD	72,000	Phillips 66 4.650% 15/11/2034	68	0.02
USD	155,000	Phillips 66 4.875% 15/11/2044	137	0.04
USD	145,000	Phillips 66 5.875% 01/05/2042	147	0.05
USD	105,000	Phillips 66 Co 5.250% 15/06/2031	107	0.03
USD	95,000	Phillips 66 Co 5.300% 30/06/2033	96	0.03
USD	50,000	Pioneer Natural Resources Co 1.900% 15/08/2030	43	0.01
USD	55,000	Pioneer Natural Resources Co 2.150% 15/01/2031	48	0.01
USD	50,000	Plains All American Pipeline LP 5.950% 15/06/2035	51	0.02
USD	73,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	69	0.02
USD	90,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	85	0.03
USD	110,000	PNC Bank NA 2.700% 22/10/2029	101	0.03
USD	42,000	PNC Financial Services Group Inc 2.307% 23/04/2032	36	0.01
USD	111,000	PNC Financial Services Group Inc 2.550% 22/01/2030	100	0.03
USD	118,000	PNC Financial Services Group Inc 3.450% 23/04/2029	113	0.04
USD	205,000	PNC Financial Services Group Inc 4.812% 21/10/2032	203	0.06
USD	131,000	PNC Financial Services Group Inc 5.068% 24/01/2034	130	0.04
USD	115,000	PNC Financial Services Group Inc 5.222% 29/01/2031	117	0.04
USD	100,000	PNC Financial Services Group Inc 5.401% 23/07/2035	101	0.03
USD	170,000	PNC Financial Services Group Inc 5.492% 14/05/2030	174	0.05
USD	130,000	PNC Financial Services Group Inc 5.575% 29/01/2036	133	0.04
USD	211,000	PNC Financial Services Group Inc 5.582% 12/06/2029	217	0.07
USD	140,000	PNC Financial Services Group Inc 5.676% 22/01/2035	144	0.05
USD	88,000	PNC Financial Services Group Inc 5.939% 18/08/2034	92	0.03
USD	141,000	PNC Financial Services Group Inc 6.037% 28/10/2033	149	0.05
USD	195,000	PNC Financial Services Group Inc 6.875% 20/10/2034^	217	0.07
USD	50,000	PPL Capital Funding Inc 5.250% 01/09/2034	50	0.02
USD	95,000	PPL Electric Utilities Corp 5.250% 15/05/2053	93	0.03
USD	30,000	President and Fellows of Harvard College 4.609% 15/02/2035	30	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	158,000	Procter & Gamble Co 1.200% 29/10/2030	133	0.04
USD	33,000	Procter & Gamble Co 1.950% 23/04/2031	29	0.01
USD	55,000	Procter & Gamble Co 2.300% 01/02/2032	48	0.01
USD	145,000	Procter & Gamble Co 3.000% 25/03/2030	136	0.04
USD	15,000	Procter & Gamble Co 4.050% 26/01/2033	15	0.00
USD	45,000	Procter & Gamble Co 4.550% 29/01/2034	45	0.01
USD	120,000	Progressive Corp 4.125% 15/04/2047	100	0.03
USD	110,000	Prologis LP 1.250% 15/10/2030	92	0.03
USD	142,000	Prologis LP 2.250% 15/04/2030	127	0.04
USD	30,000	Prologis LP 4.875% 15/06/2028	30	0.01
USD	65,000	Prologis LP 5.000% 15/03/2034	65	0.02
USD	83,000	Prologis LP 5.125% 15/01/2034	83	0.03
USD	105,000	Prologis LP 5.250% 15/06/2053	102	0.03
USD	75,000	Prologis LP 5.250% 15/03/2054	73	0.02
USD	49,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	30	0.01
USD	145,000	Prudential Financial Inc 3.700% 13/03/2051	108	0.03
USD	121,000	Prudential Financial Inc 3.905% 07/12/2047	96	0.03
USD	79,000	Prudential Financial Inc 3.935% 07/12/2049	62	0.02
USD	89,000	Prudential Financial Inc 4.350% 25/02/2050	75	0.02
USD	41,000	Prudential Financial Inc 4.600% 15/05/2044	37	0.01
USD	62,000	Prudential Financial Inc 5.700% 14/12/2036	65	0.02
USD	25,000	Public Service Co of Colorado 1.875% 15/06/2031	21	0.01
USD	70,000	Public Service Co of Colorado 5.250% 01/04/2053	66	0.02
USD	75,000	Public Service Co of Colorado 5.750% 15/05/2054	76	0.02
USD	72,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	62	0.02
USD	40,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	41	0.01
USD	75,000	Public Storage Operating Co 5.350% 01/08/2053	73	0.02
USD	57,000	QUALCOMM Inc 1.300% 20/05/2028	52	0.02
USD	88,000	QUALCOMM Inc 1.650% 20/05/2032	71	0.02
USD	38,000	QUALCOMM Inc 2.150% 20/05/2030	34	0.01
USD	65,000	QUALCOMM Inc 3.250% 20/05/2050	45	0.01
USD	135,000	QUALCOMM Inc 4.300% 20/05/2047	114	0.04
USD	86,000	QUALCOMM Inc 4.500% 20/05/2052	74	0.02
USD	69,000	QUALCOMM Inc 4.650% 20/05/2035	68	0.02
USD	126,000	QUALCOMM Inc 4.800% 20/05/2045	116	0.04
USD	124,000	QUALCOMM Inc 6.000% 20/05/2053	132	0.04
USD	15,000	Quanta Services Inc 2.900% 01/10/2030	13	0.00
USD	90,000	Quest Diagnostics Inc 2.950% 30/06/2030	82	0.03
USD	80,000	Quest Diagnostics Inc 5.000% 15/12/2034	79	0.02
USD	45,000	Quest Diagnostics Inc 6.400% 30/11/2033	49	0.02
USD	51,000	Raymond James Financial Inc 3.750% 01/04/2051	38	0.01
USD	75,000	Raymond James Financial Inc 4.950% 15/07/2046	69	0.02
USD	45,000	Realty Income Corp 3.250% 15/01/2031	41	0.01
USD	62,000	Realty Income Corp 5.125% 15/02/2034	62	0.02
USD	40,000	Realty Income Corp 5.625% 13/10/2032	41	0.01
USD	50,000	Regal Rexnord Corp 6.050% 15/04/2028	51	0.02
USD	105,000	Regal Rexnord Corp 6.300% 15/02/2030	109	0.03
USD	111,000	Regal Rexnord Corp 6.400% 15/04/2033	115	0.04
USD	105,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	89	0.03
USD	79,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	48	0.01
USD	90,000	Regions Financial Corp 5.502% 06/09/2035	90	0.03
USD	85,000	Regions Financial Corp 5.722% 06/06/2030	87	0.03
USD	41,000	RELX Capital Inc 3.000% 22/05/2030	38	0.01
USD	51,000	RELX Capital Inc 4.000% 18/03/2029	50	0.02
USD	57,000	Republic Services Inc 1.750% 15/02/2032	47	0.01
USD	83,000	Republic Services Inc 3.950% 15/05/2028	82	0.03
USD	90,000	Republic Services Inc 4.875% 01/04/2029	91	0.03
USD	54,000	Republic Services Inc 5.000% 01/04/2034	54	0.02
USD	54,000	Reynolds American Inc 5.700% 15/08/2035	55	0.02
USD	211,000	Reynolds American Inc 5.850% 15/08/2045	206	0.06

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Roper Technologies Inc 1.750% 15/02/2031	71	0.02
USD	32,000	Roper Technologies Inc 4.200% 15/09/2028	32	0.01
USD	97,000	Roper Technologies Inc 4.900% 15/10/2034	95	0.03
USD	55,000	RTX Corp 1.900% 01/09/2031	46	0.01
USD	95,000	RTX Corp 2.250% 01/07/2030	84	0.03
USD	94,000	RTX Corp 2.375% 15/03/2032	80	0.03
USD	82,000	RTX Corp 2.820% 01/09/2051	51	0.02
USD	79,000	RTX Corp 3.030% 15/03/2052	51	0.02
USD	62,000	RTX Corp 3.125% 01/07/2050	42	0.01
USD	75,000	RTX Corp 3.750% 01/11/2046	58	0.02
USD	236,000	RTX Corp 4.125% 16/11/2028	233	0.07
USD	84,000	RTX Corp 4.150% 15/05/2045	70	0.02
USD	147,000	RTX Corp 4.350% 15/04/2047	125	0.04
USD	59,000	RTX Corp 4.450% 16/11/2038	54	0.02
USD	272,000	RTX Corp 4.500% 01/06/2042	242	0.08
USD	161,000	RTX Corp 4.625% 16/11/2048	141	0.04
USD	160,000	RTX Corp 5.150% 27/02/2033	162	0.05
USD	115,000	RTX Corp 5.375% 27/02/2053	112	0.04
USD	105,000	RTX Corp 6.000% 15/03/2031	111	0.03
USD	132,000	RTX Corp 6.100% 15/03/2034	142	0.04
USD	135,000	RTX Corp 6.400% 15/03/2054	150	0.05
USD	173,000	S&P Global Inc 2.700% 01/03/2029	161	0.05
USD	87,000	S&P Global Inc 2.900% 01/03/2032	77	0.02
USD	108,000	S&P Global Inc 3.700% 01/03/2052	83	0.03
USD	40,000	S&P Global Inc 4.250% 01/05/2029	40	0.01
USD	5,000	S&P Global Inc 5.250% 15/09/2033	5	0.00
USD	160,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	158	0.05
USD	80,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	79	0.02
USD	181,000	Salesforce Inc 1.500% 15/07/2028	165	0.05
USD	123,000	Salesforce Inc 1.950% 15/07/2031	106	0.03
USD	107,000	Salesforce Inc 2.700% 15/07/2041	77	0.02
USD	145,000	Salesforce Inc 2.900% 15/07/2051	95	0.03
USD	130,000	Salesforce Inc 3.050% 15/07/2061	81	0.03
USD	75,000	Salesforce Inc 3.700% 11/04/2028	74	0.02
USD	55,000	San Diego Gas & Electric Co 1.700% 01/10/2030	47	0.01
USD	80,000	San Diego Gas & Electric Co 2.950% 15/08/2051	51	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	San Diego Gas & Electric Co 5.350% 01/04/2053	71	0.02
USD	125,000	Santander Holdings USA Inc 5.353% 06/09/2030	126	0.04
USD	145,000	Santander Holdings USA Inc 6.174% 09/01/2030	150	0.05
USD	30,000	Santander Holdings USA Inc 6.342% 31/05/2035	31	0.01
USD	94,000	Santander Holdings USA Inc 6.499% 09/03/2029	98	0.03
USD	75,000	Sempra 3.800% 01/02/2038	62	0.02
USD	70,000	Sempra 4.000% 01/02/2048	53	0.02
USD	77,000	Sempra 6.000% 15/10/2039	79	0.02
USD	91,000	Shell Finance US Inc 2.375% 07/11/2029	83	0.03
USD	150,000	Shell Finance US Inc 2.750% 06/04/2030	138	0.04
USD	166,000	Shell Finance US Inc 3.250% 06/04/2050	115	0.04
USD	60,000	Shell Finance US Inc 3.750% 12/09/2046	47	0.01
USD	135,000	Shell Finance US Inc 4.000% 10/05/2046	110	0.03
USD	180,000	Shell Finance US Inc 4.125% 11/05/2035	169	0.05
USD	172,000	Shell Finance US Inc 4.375% 11/05/2045	149	0.05
USD	67,000	Shell Finance US Inc 4.550% 12/08/2043	60	0.02
USD	59,000	Sherwin-Williams Co 2.950% 15/08/2029	55	0.02
USD	148,000	Sherwin-Williams Co 4.500% 01/06/2047	128	0.04
USD	73,000	Simon Property Group LP 2.450% 13/09/2029	67	0.02
USD	19,000	Simon Property Group LP 2.650% 15/07/2030	17	0.01
USD	105,000	Simon Property Group LP 3.250% 13/09/2049	73	0.02
USD	125,000	Simon Property Group LP 3.800% 15/07/2050	95	0.03
USD	100,000	Simon Property Group LP 4.750% 26/09/2034	97	0.03
USD	60,000	Solventum Corp 5.400% 01/03/2029	61	0.02
USD	95,000	Solventum Corp 5.450% 13/03/2031	97	0.03
USD	130,000	Solventum Corp 5.600% 23/03/2034	133	0.04
USD	113,000	Solventum Corp 5.900% 30/04/2054	114	0.04
USD	95,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	94	0.03
USD	102,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	100	0.03

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	66,000	Southern California Edison Co 2.950% 01/02/2051	41	0.01
USD	110,000	Southern California Edison Co 3.650% 01/02/2050	78	0.02
USD	190,000	Southern California Edison Co 4.000% 01/04/2047	145	0.05
USD	108,000	Southern California Edison Co 4.125% 01/03/2048	84	0.03
USD	68,000	Southern California Edison Co 4.650% 01/10/2043	58	0.02
USD	75,000	Southern California Edison Co 5.200% 01/06/2034	73	0.02
USD	55,000	Southern California Edison Co 5.450% 01/06/2031	56	0.02
USD	50,000	Southern California Edison Co 5.450% 01/03/2035	50	0.02
USD	73,000	Southern California Edison Co 5.950% 01/11/2032	75	0.02
USD	80,000	Southern Co 3.700% 30/04/2030	76	0.02
USD	25,000	Southern Co 4.000% 15/01/2051	25	0.01
USD	308,000	Southern Co 4.400% 01/07/2046	259	0.08
USD	42,000	Southern Co 4.850% 15/06/2028	42	0.01
USD	65,000	Southern Co 4.850% 15/03/2035	63	0.02
USD	49,000	Southern Co 5.200% 15/06/2033	49	0.02
USD	62,000	Southern Co 5.500% 15/03/2029	64	0.02
USD	115,000	Southern Co 5.700% 15/03/2034	119	0.04
USD	218,000	Sprint Capital Corp 6.875% 15/11/2028	233	0.07
USD	207,000	Sprint Capital Corp 8.750% 15/03/2032	250	0.08
USD	61,000	Stanley Black & Decker Inc 2.300% 15/03/2030	54	0.02
USD	20,000	Stanley Black & Decker Inc 2.750% 15/11/2050	12	0.00
USD	35,000	Starbucks Corp 2.250% 12/03/2030	31	0.01
USD	123,000	Starbucks Corp 2.550% 15/11/2030	110	0.03
USD	42,000	Starbucks Corp 3.000% 14/02/2032	38	0.01
USD	122,000	Starbucks Corp 3.500% 15/11/2050	87	0.03
USD	80,000	Starbucks Corp 3.550% 15/08/2029	77	0.02
USD	69,000	Starbucks Corp 4.000% 15/11/2028	68	0.02
USD	96,000	Starbucks Corp 4.450% 15/08/2049	81	0.03
USD	101,000	Starbucks Corp 4.500% 15/11/2048	86	0.03
USD	148,000	State Street Corp 2.200% 03/03/2031	129	0.04
USD	94,000	State Street Corp 2.400% 24/01/2030	85	0.03
USD	50,000	State Street Corp 5.146% 28/02/2036	50	0.02
USD	118,000	Stryker Corp 1.950% 15/06/2030	103	0.03
USD	65,000	Stryker Corp 4.250% 11/09/2029	64	0.02
USD	60,000	Stryker Corp 4.625% 11/09/2034	59	0.02
USD	116,000	Stryker Corp 4.625% 15/03/2046	104	0.03
USD	50,000	Stryker Corp 4.850% 10/02/2030	50	0.02
USD	50,000	Stryker Corp 5.200% 10/02/2035	51	0.02
USD	100,000	Synchrony Financial 2.875% 28/10/2031	85	0.03
USD	90,000	Sysco Corp 3.150% 14/12/2051	59	0.02
USD	104,000	Sysco Corp 5.950% 01/04/2030	109	0.03
USD	114,000	Sysco Corp 6.600% 01/04/2050	127	0.04
USD	10,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	10	0.00
USD	60,000	Targa Resources Corp 4.200% 01/02/2033	56	0.02
USD	72,000	Targa Resources Corp 4.950% 15/04/2052	61	0.02
USD	95,000	Targa Resources Corp 5.500% 15/02/2035	95	0.03
USD	75,000	Targa Resources Corp 5.550% 15/08/2035	75	0.02
USD	60,000	Targa Resources Corp 6.125% 15/03/2033	63	0.02
USD	55,000	Targa Resources Corp 6.125% 15/05/2055	55	0.02
USD	110,000	Targa Resources Corp 6.150% 01/03/2029	115	0.04
USD	100,000	Targa Resources Corp 6.500% 30/03/2034	108	0.03
USD	85,000	Targa Resources Corp 6.500% 15/02/2053	90	0.03
USD	111,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	103	0.03
USD	74,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	73	0.02
USD	70,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	71	0.02
USD	66,000	Target Corp 2.350% 15/02/2030	60	0.02
USD	83,000	Target Corp 2.950% 15/01/2052	54	0.02
USD	68,000	Target Corp 3.375% 15/04/2029	65	0.02
USD	145,000	Target Corp 4.000% 01/07/2042	125	0.04
USD	68,000	Target Corp 4.500% 15/09/2032	67	0.02
USD	40,000	Target Corp 4.500% 15/09/2034	39	0.01
USD	116,000	Target Corp 4.800% 15/01/2053^	107	0.03
USD	50,000	Teledyne Technologies Inc 2.750% 01/04/2031	44	0.01
USD	55,000	Texas Instruments Inc 1.750% 04/05/2030	48	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	94,000	Texas Instruments Inc 2.250% 04/09/2029	86	0.03
USD	51,000	Texas Instruments Inc 3.875% 15/03/2039	45	0.01
USD	152,000	Texas Instruments Inc 4.150% 15/05/2048	128	0.04
USD	70,000	Texas Instruments Inc 4.900% 14/03/2033	71	0.02
USD	130,000	Texas Instruments Inc 5.050% 18/05/2063	120	0.04
USD	65,000	Texas Instruments Inc 5.150% 08/02/2054	63	0.02
USD	77,000	The Campbell's Company 4.150% 15/03/2028	76	0.02
USD	55,000	The Campbell's Company 4.750% 23/03/2035	53	0.02
USD	60,000	The Campbell's Company 5.400% 21/03/2034	61	0.02
USD	47,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	40	0.01
USD	44,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	41	0.01
USD	135,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	98	0.03
USD	38,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	32	0.01
USD	69,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	70	0.02
USD	80,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	82	0.03
USD	56,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	57	0.02
USD	89,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	102	0.03
USD	116,000	Time Warner Cable LLC 4.500% 15/09/2042	90	0.03
USD	124,000	Time Warner Cable LLC 5.500% 01/09/2041	109	0.03
USD	94,000	Time Warner Cable LLC 5.875% 15/11/2040	87	0.03
USD	144,000	Time Warner Cable LLC 6.550% 01/05/2037	143	0.04
USD	117,000	Time Warner Cable LLC 6.750% 15/06/2039	118	0.04
USD	129,000	Time Warner Cable LLC 7.300% 01/07/2038	136	0.04
USD	35,000	T-Mobile USA Inc 2.250% 15/11/2031	30	0.01
USD	196,000	T-Mobile USA Inc 2.550% 15/02/2031	172	0.05
USD	57,000	T-Mobile USA Inc 2.625% 15/02/2029	53	0.02
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	T-Mobile USA Inc 2.700% 15/03/2032	47	0.01
USD	200,000	T-Mobile USA Inc 2.875% 15/02/2031	179	0.06
USD	224,000	T-Mobile USA Inc 3.000% 15/02/2041	165	0.05
USD	262,000	T-Mobile USA Inc 3.300% 15/02/2051	178	0.06
USD	185,000	T-Mobile USA Inc 3.375% 15/04/2029	175	0.05
USD	215,000	T-Mobile USA Inc 3.400% 15/10/2052	147	0.05
USD	285,000	T-Mobile USA Inc 3.500% 15/04/2031	263	0.08
USD	185,000	T-Mobile USA Inc 3.600% 15/11/2060	127	0.04
USD	502,000	T-Mobile USA Inc 3.875% 15/04/2030	480	0.15
USD	154,000	T-Mobile USA Inc 4.375% 15/04/2040	137	0.04
USD	259,000	T-Mobile USA Inc 4.500% 15/04/2050	217	0.07
USD	75,000	T-Mobile USA Inc 4.700% 15/01/2035	72	0.02
USD	40,000	T-Mobile USA Inc 4.800% 15/07/2028	40	0.01
USD	107,000	T-Mobile USA Inc 4.850% 15/01/2029	108	0.03
USD	61,000	T-Mobile USA Inc 4.950% 15/03/2028	62	0.02
USD	240,000	T-Mobile USA Inc 5.050% 15/07/2033	239	0.07
USD	95,000	T-Mobile USA Inc 5.150% 15/04/2034	95	0.03
USD	111,000	T-Mobile USA Inc 5.200% 15/01/2033	112	0.04
USD	75,000	T-Mobile USA Inc 5.250% 15/06/2055	70	0.02
USD	75,000	T-Mobile USA Inc 5.500% 15/01/2055	72	0.02
USD	165,000	T-Mobile USA Inc 5.650% 15/01/2053	163	0.05
USD	78,000	T-Mobile USA Inc 5.750% 15/01/2034	81	0.03
USD	120,000	T-Mobile USA Inc 5.750% 15/01/2054	120	0.04
USD	65,000	T-Mobile USA Inc 5.800% 15/09/2062	65	0.02
USD	115,000	T-Mobile USA Inc 6.000% 15/06/2054	119	0.04
USD	18,000	Toyota Motor Credit Corp 1.900% 06/04/2028	17	0.01
USD	87,000	Toyota Motor Credit Corp 2.150% 13/02/2030	78	0.02
USD	87,000	Toyota Motor Credit Corp 3.375% 01/04/2030	82	0.03
USD	25,000	Toyota Motor Credit Corp 4.450% 29/06/2029	25	0.01
USD	130,000	Toyota Motor Credit Corp 4.550% 09/08/2029	130	0.04
USD	45,000	Toyota Motor Credit Corp 4.600% 10/10/2031	45	0.01
USD	95,000	Toyota Motor Credit Corp 4.650% 05/01/2029	96	0.03
USD	85,000	Toyota Motor Credit Corp 4.800% 05/01/2034	84	0.03
USD	185,000	Toyota Motor Credit Corp 5.050% 16/05/2029	188	0.06
USD	27,000	Toyota Motor Credit Corp 5.100% 21/03/2031	27	0.01

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Toyota Motor Credit Corp 5.250% 11/09/2028	51	0.02
USD	60,000	Toyota Motor Credit Corp 5.350% 09/01/2035	61	0.02
USD	135,000	Toyota Motor Credit Corp 5.550% 20/11/2030	141	0.04
USD	59,000	Travelers Cos Inc 3.050% 08/06/2051	40	0.01
USD	102,000	Travelers Cos Inc 5.350% 01/11/2040	103	0.03
USD	55,000	Travelers Cos Inc 5.450% 25/05/2053	55	0.02
USD	53,000	Travelers Cos Inc 6.250% 15/06/2037	58	0.02
USD	90,000	Truist Bank 2.250% 11/03/2030	79	0.02
USD	15,000	Truist Financial Corp 1.887% 07/06/2029	14	0.00
USD	135,000	Truist Financial Corp 1.950% 05/06/2030	117	0.04
USD	125,000	Truist Financial Corp 5.122% 26/01/2034	124	0.04
USD	145,000	Truist Financial Corp 5.153% 05/08/2032	146	0.05
USD	75,000	Truist Financial Corp 5.435% 24/01/2030	76	0.02
USD	190,000	Truist Financial Corp 5.711% 24/01/2035	195	0.06
USD	207,000	Truist Financial Corp 5.867% 08/06/2034	215	0.07
USD	86,000	Truist Financial Corp 6.123% 28/10/2033	91	0.03
USD	50,000	Truist Financial Corp 7.161% 30/10/2029	54	0.02
USD	78,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	66	0.02
USD	136,000	Tyson Foods Inc 4.350% 01/03/2029	134	0.04
USD	71,000	Tyson Foods Inc 4.550% 02/06/2047	60	0.02
USD	130,000	Tyson Foods Inc 5.100% 28/09/2048	119	0.04
USD	80,000	Tyson Foods Inc 5.700% 15/03/2034	82	0.03
USD	110,000	Uber Technologies Inc 4.300% 15/01/2030	108	0.03
USD	155,000	Uber Technologies Inc 4.800% 15/09/2034^	151	0.05
USD	111,000	Uber Technologies Inc 5.350% 15/09/2054	106	0.03
USD	50,000	Unilever Capital Corp 1.750% 12/08/2031	42	0.01
USD	50,000	Unilever Capital Corp 2.125% 06/09/2029	45	0.01
USD	30,000	Unilever Capital Corp 4.625% 12/08/2034	29	0.01
USD	70,000	Unilever Capital Corp 5.000% 08/12/2033	71	0.02
USD	42,000	Unilever Capital Corp 5.900% 15/11/2032	45	0.01
USD	85,000	Union Pacific Corp 2.375% 20/05/2031	75	0.02
USD	75,000	Union Pacific Corp 2.400% 05/02/2030	68	0.02
USD	235,000	Union Pacific Corp 2.800% 14/02/2032	208	0.07
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Union Pacific Corp 2.950% 10/03/2052	65	0.02
USD	63,000	Union Pacific Corp 2.973% 16/09/2062	38	0.01
USD	125,000	Union Pacific Corp 3.200% 20/05/2041	97	0.03
USD	140,000	Union Pacific Corp 3.250% 05/02/2050	99	0.03
USD	46,000	Union Pacific Corp 3.500% 14/02/2053	33	0.01
USD	28,000	Union Pacific Corp 3.700% 01/03/2029	27	0.01
USD	40,000	Union Pacific Corp 3.750% 05/02/2070	28	0.01
USD	74,000	Union Pacific Corp 3.799% 01/10/2051	57	0.02
USD	75,000	Union Pacific Corp 3.799% 06/04/2071	53	0.02
USD	141,000	Union Pacific Corp 3.839% 20/03/2060	104	0.03
USD	85,000	Union Pacific Corp 3.950% 10/09/2028	84	0.03
USD	140,000	Union Pacific Corp 4.500% 20/01/2033	137	0.04
USD	75,000	Union Pacific Corp 5.100% 20/02/2035	76	0.02
USD	75,000	Union Pacific Corp 5.600% 01/12/2054	76	0.02
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	24	0.01
USD	102,000	United Parcel Service Inc 3.750% 15/11/2047	80	0.03
USD	78,000	United Parcel Service Inc 4.250% 15/03/2049	65	0.02
USD	30,000	United Parcel Service Inc 4.450% 01/04/2030	30	0.01
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	100	0.03
USD	115,000	United Parcel Service Inc 5.050% 03/03/2053	108	0.03
USD	80,000	United Parcel Service Inc 5.150% 22/05/2034	81	0.03
USD	121,000	United Parcel Service Inc 5.300% 01/04/2050	118	0.04
USD	95,000	United Parcel Service Inc 5.500% 22/05/2054	95	0.03
USD	126,000	United Parcel Service Inc 6.200% 15/01/2038	138	0.04
USD	102,000	UnitedHealth Group Inc 2.000% 15/05/2030	89	0.03
USD	105,000	UnitedHealth Group Inc 2.300% 15/05/2031	91	0.03
USD	80,000	UnitedHealth Group Inc 2.750% 15/05/2040	58	0.02
USD	100,000	UnitedHealth Group Inc 2.875% 15/08/2029	93	0.03
USD	130,000	UnitedHealth Group Inc 2.900% 15/05/2050	83	0.03
USD	95,000	UnitedHealth Group Inc 3.050% 15/05/2041	70	0.02
USD	85,000	UnitedHealth Group Inc 3.125% 15/05/2060	52	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	193,000	UnitedHealth Group Inc 3.250% 15/05/2051	131	0.04
USD	90,000	UnitedHealth Group Inc 3.500% 15/08/2039	73	0.02
USD	84,000	UnitedHealth Group Inc 3.700% 15/08/2049	63	0.02
USD	95,000	UnitedHealth Group Inc 3.750% 15/10/2047	73	0.02
USD	35,000	UnitedHealth Group Inc 3.850% 15/06/2028	34	0.01
USD	48,000	UnitedHealth Group Inc 3.875% 15/12/2028	47	0.01
USD	110,000	UnitedHealth Group Inc 3.875% 15/08/2059	79	0.02
USD	80,000	UnitedHealth Group Inc 4.000% 15/05/2029	78	0.02
USD	120,000	UnitedHealth Group Inc 4.200% 15/05/2032	115	0.04
USD	70,000	UnitedHealth Group Inc 4.200% 15/01/2047	58	0.02
USD	112,000	UnitedHealth Group Inc 4.250% 15/01/2029	111	0.03
USD	57,000	UnitedHealth Group Inc 4.250% 15/03/2043	49	0.02
USD	130,000	UnitedHealth Group Inc 4.250% 15/06/2048	107	0.03
USD	105,000	UnitedHealth Group Inc 4.450% 15/12/2048	89	0.03
USD	133,000	UnitedHealth Group Inc 4.500% 15/04/2033	128	0.04
USD	128,000	UnitedHealth Group Inc 4.625% 15/07/2035	124	0.04
USD	140,000	UnitedHealth Group Inc 4.750% 15/07/2045	127	0.04
USD	187,000	UnitedHealth Group Inc 4.750% 15/05/2052	164	0.05
USD	130,000	UnitedHealth Group Inc 4.800% 15/01/2030	131	0.04
USD	90,000	UnitedHealth Group Inc 4.900% 15/04/2031	91	0.03
USD	175,000	UnitedHealth Group Inc 4.950% 15/01/2032	175	0.05
USD	75,000	UnitedHealth Group Inc 4.950% 15/05/2062	66	0.02
USD	123,000	UnitedHealth Group Inc 5.000% 15/04/2034	123	0.04
USD	180,000	UnitedHealth Group Inc 5.050% 15/04/2053	165	0.05
USD	149,000	UnitedHealth Group Inc 5.150% 15/07/2034	150	0.05
USD	163,000	UnitedHealth Group Inc 5.200% 15/04/2063	149	0.05
USD	78,000	UnitedHealth Group Inc 5.300% 15/02/2030	80	0.03
USD	215,000	UnitedHealth Group Inc 5.350% 15/02/2033	219	0.07
USD	165,000	UnitedHealth Group Inc 5.375% 15/04/2054	158	0.05
USD	150,000	UnitedHealth Group Inc 5.500% 15/07/2044	149	0.05
USD	95,000	UnitedHealth Group Inc 5.500% 15/04/2064	91	0.03
USD	240,000	UnitedHealth Group Inc 5.625% 15/07/2054	239	0.07
USD	160,000	UnitedHealth Group Inc 5.750% 15/07/2064	159	0.05
USD	85,000	UnitedHealth Group Inc 5.800% 15/03/2036	90	0.03
USD	180,000	UnitedHealth Group Inc 5.875% 15/02/2053	185	0.06
USD	130,000	UnitedHealth Group Inc 6.050% 15/02/2063	135	0.04
USD	87,000	UnitedHealth Group Inc 6.875% 15/02/2038	100	0.03
USD	105,000	Universal Health Services Inc 2.650% 15/10/2030	92	0.03
USD	69,000	US Bancorp 1.375% 22/07/2030	58	0.02
USD	112,000	US Bancorp 2.677% 27/01/2033	96	0.03
USD	98,000	US Bancorp 3.000% 30/07/2029	91	0.03
USD	268,000	US Bancorp 4.839% 01/02/2034	261	0.08
USD	75,000	US Bancorp 5.046% 12/02/2031	75	0.02
USD	90,000	US Bancorp 5.100% 23/07/2030	91	0.03
USD	75,000	US Bancorp 5.384% 23/01/2030	77	0.02
USD	70,000	US Bancorp 5.424% 12/02/2036	71	0.02
USD	135,000	US Bancorp 5.678% 23/01/2035	139	0.04
USD	160,000	US Bancorp 5.775% 12/06/2029	165	0.05
USD	168,000	US Bancorp 5.836% 12/06/2034	174	0.05
USD	105,000	US Bancorp 5.850% 21/10/2033	109	0.03
USD	100,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	84	0.03
USD	95,000	Valero Energy Corp 3.650% 01/12/2051	66	0.02
USD	119,000	Valero Energy Corp 6.625% 15/06/2037	129	0.04
USD	30,000	Ventas Realty LP 4.400% 15/01/2029	30	0.01
USD	80,000	Verizon Communications Inc 1.500% 18/09/2030	68	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	47,000	Verizon Communications Inc 1.680% 30/10/2030	40	0.01
USD	120,000	Verizon Communications Inc 1.750% 20/01/2031	101	0.03
USD	190,000	Verizon Communications Inc 2.100% 22/03/2028	177	0.06
USD	307,000	Verizon Communications Inc 2.355% 15/03/2032	260	0.08
USD	374,000	Verizon Communications Inc 2.550% 21/03/2031	329	0.10
USD	240,000	Verizon Communications Inc 2.650% 20/11/2040	170	0.05
USD	105,000	Verizon Communications Inc 2.850% 03/09/2041	75	0.02
USD	264,000	Verizon Communications Inc 2.875% 20/11/2050	168	0.05
USD	334,000	Verizon Communications Inc 2.987% 30/10/2056	206	0.06
USD	180,000	Verizon Communications Inc 3.000% 20/11/2060	109	0.03
USD	173,000	Verizon Communications Inc 3.150% 22/03/2030	161	0.05
USD	364,000	Verizon Communications Inc 3.400% 22/03/2041	285	0.09
USD	395,000	Verizon Communications Inc 3.550% 22/03/2051	288	0.09
USD	313,000	Verizon Communications Inc 3.700% 22/03/2061	221	0.07
USD	118,000	Verizon Communications Inc 3.875% 08/02/2029	115	0.04
USD	210,000	Verizon Communications Inc 3.875% 01/03/2052	161	0.05
USD	100,000	Verizon Communications Inc 4.000% 22/03/2050	78	0.02
USD	371,000	Verizon Communications Inc 4.016% 03/12/2029	361	0.11
USD	102,000	Verizon Communications Inc 4.125% 15/08/2046	83	0.03
USD	88,000	Verizon Communications Inc 4.272% 15/01/2036	81	0.03
USD	256,000	Verizon Communications Inc 4.329% 21/09/2028	254	0.08
USD	168,000	Verizon Communications Inc 4.400% 01/11/2034	160	0.05
USD	160,000	Verizon Communications Inc 4.500% 10/08/2033	154	0.05
USD	115,000	Verizon Communications Inc 4.522% 15/09/2048	100	0.03
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Verizon Communications Inc 4.812% 15/03/2039	38	0.01
USD	187,000	Verizon Communications Inc 4.862% 21/08/2046	172	0.05
USD	70,000	Verizon Communications Inc 5.012% 21/08/2054	64	0.02
USD	75,000	Verizon Communications Inc 5.050% 09/05/2033	75	0.02
USD	80,000	Verizon Communications Inc 5.250% 16/03/2037	80	0.02
USD	50,000	Verizon Communications Inc 5.500% 23/02/2054	49	0.02
USD	50,000	Verizon Communications Inc 6.550% 15/09/2043	56	0.02
USD	77,000	Viatris Inc 2.700% 22/06/2030	68	0.02
USD	118,000	Viatris Inc 3.850% 22/06/2040	90	0.03
USD	185,000	Viatris Inc 4.000% 22/06/2050	126	0.04
USD	87,000	VICI Properties LP 4.950% 15/02/2030	86	0.03
USD	65,000	VICI Properties LP 5.125% 15/11/2031	65	0.02
USD	160,000	VICI Properties LP 5.125% 15/05/2032	158	0.05
USD	62,000	VICI Properties LP 5.625% 15/05/2052	59	0.02
USD	86,000	Virginia Electric and Power Co 2.450% 15/12/2050	49	0.02
USD	163,000	Virginia Electric and Power Co 2.950% 15/11/2051	103	0.03
USD	70,000	Virginia Electric and Power Co 5.000% 01/04/2033	70	0.02
USD	47,000	Virginia Electric and Power Co 5.450% 01/04/2053	46	0.01
USD	106,000	Visa Inc 1.100% 15/02/2031	88	0.03
USD	170,000	Visa Inc 2.000% 15/08/2050	94	0.03
USD	136,000	Visa Inc 2.050% 15/04/2030	121	0.04
USD	60,000	Visa Inc 2.700% 15/04/2040	45	0.01
USD	75,000	Visa Inc 3.650% 15/09/2047	59	0.02
USD	117,000	Visa Inc 4.150% 14/12/2035	111	0.03
USD	255,000	Visa Inc 4.300% 14/12/2045	225	0.07
USD	99,000	VMware LLC 1.800% 15/08/2028	90	0.03
USD	81,000	VMware LLC 2.200% 15/08/2031	69	0.02
USD	75,000	VMware LLC 4.700% 15/05/2030	74	0.02
USD	135,000	Vulcan Materials Co 3.500% 01/06/2030	127	0.04
USD	50,000	Vulcan Materials Co 5.350% 01/12/2034	51	0.02
USD	55,000	Vulcan Materials Co 5.700% 01/12/2054	55	0.02
USD	73,000	Wachovia Corp 5.500% 01/08/2035	74	0.02
USD	170,000	Walmart Inc 1.500% 22/09/2028	155	0.05
USD	155,000	Walmart Inc 1.800% 22/09/2031	133	0.04
USD	109,000	Walmart Inc 2.500% 22/09/2041	78	0.02

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		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	144,000	Walmart Inc 2.650% 22/09/2051	92	0.03
USD	30,000	Walmart Inc 3.700% 26/06/2028	30	0.01
USD	82,000	Walmart Inc 3.900% 15/04/2028	81	0.03
USD	125,000	Walmart Inc 4.050% 29/06/2048	106	0.03
USD	55,000	Walmart Inc 4.100% 15/04/2033	53	0.02
USD	106,000	Walmart Inc 4.150% 09/09/2032	104	0.03
USD	86,000	Walmart Inc 4.500% 09/09/2052	77	0.02
USD	136,000	Walmart Inc 4.500% 15/04/2053	122	0.04
USD	100,000	Walmart Inc 5.250% 01/09/2035	105	0.03
USD	58,000	Walmart Inc 6.200% 15/04/2038	65	0.02
USD	165,000	Walmart Inc 6.500% 15/08/2037^	191	0.06
USD	200,000	Walt Disney Co 2.000% 01/09/2029	180	0.06
USD	218,000	Walt Disney Co 2.650% 13/01/2031	196	0.06
USD	202,000	Walt Disney Co 2.750% 01/09/2049	130	0.04
USD	110,000	Walt Disney Co 3.500% 13/05/2040	90	0.03
USD	249,000	Walt Disney Co 3.600% 13/01/2051	187	0.06
USD	120,000	Walt Disney Co 3.800% 22/03/2030	116	0.04
USD	177,000	Walt Disney Co 3.800% 13/05/2060	132	0.04
USD	65,000	Walt Disney Co 4.625% 23/03/2040	62	0.02
USD	124,000	Walt Disney Co 4.700% 23/03/2050	113	0.04
USD	108,000	Walt Disney Co 6.200% 15/12/2034	119	0.04
USD	109,000	Walt Disney Co 6.400% 15/12/2035	122	0.04
USD	64,000	Walt Disney Co 6.650% 15/11/2037	73	0.02
USD	115,000	Warnermedia Holdings Inc 4.054% 15/03/2029	109	0.03
USD	480,000	Warnermedia Holdings Inc 4.279% 15/03/2032	431	0.13
USD	393,000	Warnermedia Holdings Inc 5.050% 15/03/2042	325	0.10
USD	600,000	Warnermedia Holdings Inc 5.141% 15/03/2052	460	0.14
USD	271,000	Warnermedia Holdings Inc 5.391% 15/03/2062	208	0.07
USD	62,000	Waste Management Inc 1.500% 15/03/2031	52	0.02
USD	85,000	Waste Management Inc 4.150% 15/04/2032	82	0.03
USD	78,000	Waste Management Inc 4.625% 15/02/2030	78	0.02
USD	70,000	Waste Management Inc 4.800% 15/03/2032	70	0.02
USD	40,000	Waste Management Inc 4.875% 15/02/2029	41	0.01
USD	120,000	Waste Management Inc 4.875% 15/02/2034	120	0.04
USD	65,000	Waste Management Inc 4.950% 03/07/2031	66	0.02
USD	125,000	Waste Management Inc 4.950% 15/03/2035	125	0.04
USD	135,000	Waste Management Inc 5.350% 15/10/2054	133	0.04
USD	341,000	Wells Fargo & Co 2.572% 11/02/2031	307	0.10
USD	350,000	Wells Fargo & Co 2.879% 30/10/2030	321	0.10
USD	300,000	Wells Fargo & Co 3.068% 30/04/2041	227	0.07
USD	366,000	Wells Fargo & Co 3.350% 02/03/2033	328	0.10
USD	200,000	Wells Fargo & Co 3.900% 01/05/2045	160	0.05
USD	120,000	Wells Fargo & Co 4.150% 24/01/2029	118	0.04
USD	140,000	Wells Fargo & Co 4.400% 14/06/2046	116	0.04
USD	141,000	Wells Fargo & Co 4.478% 04/04/2031	138	0.04
USD	259,000	Wells Fargo & Co 4.611% 25/04/2053	224	0.07
USD	169,000	Wells Fargo & Co 4.650% 04/11/2044	147	0.05
USD	186,000	Wells Fargo & Co 4.750% 07/12/2046	162	0.05
USD	363,000	Wells Fargo & Co 4.897% 25/07/2033	357	0.11
USD	149,000	Wells Fargo & Co 4.900% 17/11/2045	133	0.04
USD	471,000	Wells Fargo & Co 5.013% 04/04/2051	433	0.14
USD	195,000	Wells Fargo & Co 5.198% 23/01/2030	198	0.06
USD	260,000	Wells Fargo & Co 5.211% 03/12/2035	259	0.08
USD	365,000	Wells Fargo & Co 5.244% 24/01/2031	370	0.12
USD	182,000	Wells Fargo & Co 5.375% 02/11/2043	175	0.05
USD	360,000	Wells Fargo & Co 5.389% 24/04/2034	364	0.11
USD	240,000	Wells Fargo & Co 5.499% 23/01/2035	244	0.08
USD	375,000	Wells Fargo & Co 5.557% 25/07/2034	383	0.12
USD	379,000	Wells Fargo & Co 5.574% 25/07/2029	388	0.12
USD	218,000	Wells Fargo & Co 5.606% 15/01/2044	215	0.07
USD	340,000	Wells Fargo & Co 6.303% 23/10/2029	357	0.11
USD	299,000	Wells Fargo & Co 6.491% 23/10/2034	324	0.10
USD	45,000	Wells Fargo Bank NA 5.850% 01/02/2037	47	0.01
USD	80,000	Wells Fargo Bank NA 6.600% 15/01/2038	89	0.03
USD	17,000	Welltower OP LLC 2.800% 01/06/2031	15	0.00
USD	35,000	Welltower OP LLC 3.100% 15/01/2030	32	0.01
USD	10,000	Welltower OP LLC 4.250% 15/04/2028	10	0.00
USD	88,000	Western Midstream Operating LP 4.050% 01/02/2030	84	0.03
USD	95,000	Western Midstream Operating LP 5.250% 01/02/2050	84	0.03
USD	55,000	Western Midstream Operating LP 5.450% 15/11/2034	54	0.02

SCHEDULE OF INVESTMENTS (continued)

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		Bonds (29 February 2024: 95.95%) (cont)		
		United States (29 February 2024: 82.95%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Western Midstream Operating LP 6.150% 01/04/2033	99	0.03
USD	70,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	70	0.02
USD	100,000	Weyerhaeuser Co 4.000% 15/11/2029	97	0.03
USD	78,000	Weyerhaeuser Co 4.000% 15/04/2030	75	0.02
USD	113,000	Williams Cos Inc 2.600% 15/03/2031	99	0.03
USD	58,000	Williams Cos Inc 3.500% 15/11/2030	54	0.02
USD	85,000	Williams Cos Inc 4.650% 15/08/2032	82	0.03
USD	80,000	Williams Cos Inc 4.850% 01/03/2048	70	0.02
USD	80,000	Williams Cos Inc 4.900% 15/03/2029	80	0.03
USD	95,000	Williams Cos Inc 5.100% 15/09/2045	87	0.03
USD	120,000	Williams Cos Inc 5.150% 15/03/2034	119	0.04
USD	145,000	Williams Cos Inc 5.300% 15/08/2028	148	0.05
USD	66,000	Williams Cos Inc 5.300% 15/08/2052	62	0.02
USD	100,000	Williams Cos Inc 5.600% 15/03/2035	102	0.03
USD	65,000	Williams Cos Inc 5.650% 15/03/2033	67	0.02
USD	50,000	Williams Cos Inc 5.800% 15/11/2054	50	0.02
USD	110,000	Williams Cos Inc 6.300% 15/04/2040	117	0.04
USD	25,000	Willis North America Inc 5.350% 15/05/2033	25	0.01
USD	90,000	Willis North America Inc 5.900% 05/03/2054	91	0.03
USD	29,000	Workday Inc 3.700% 01/04/2029	28	0.01
USD	75,000	Workday Inc 3.800% 01/04/2032	69	0.02
USD	80,000	WRKCo Inc 4.900% 15/03/2029	80	0.03
USD	168,000	Wyeth LLC 5.950% 01/04/2037	179	0.06
USD	75,000	Wyeth LLC 6.500% 01/02/2034	83	0.03
USD	80,000	Xcel Energy Inc 5.450% 15/08/2033	81	0.03
USD	65,000	Xcel Energy Inc 5.500% 15/03/2034	66	0.02
USD	55,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	48	0.01
USD	75,000	Zoetis Inc 2.000% 15/05/2030	66	0.02
USD	125,000	Zoetis Inc 4.700% 01/02/2043	115	0.04
USD	66,000	Zoetis Inc 5.600% 16/11/2032	69	0.02
		Total United States	**267,851**	**83.87**
		Total Bonds	**309,288**	**96.84**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.10)%)							
Forward currency contracts[Ø] (29 February 2024: 0.01%)							
MXN	42,718,983	USD	2,060,774	2,080,858	04/03/2025	20	0.01
MXN	36,293,087	USD	1,760,558	1,760,473	02/04/2025	-	0.00
USD	320,112	MXN	6,573,885	320,113	04/03/2025	-	0.00
USD	5,127	MXN	105,686	5,127	02/04/2025	-	0.00
		Total unrealised gains on forward currency contracts				**20**	**0.01**
		Net unrealised gains on forward currency contracts				**20**	**0.01**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (29 February 2024: (0.11)%)			
USD	(672)	Long U.S. Treasury Bond June 2025	79,674	(816)	(0.26)
USD	(1,001)	U.S. 10 Year Treasury Note June 2025	111,377	(855)	(0.27)
USD	(87)	U.S. 2 Year Treasury Note June 2025	18,010	(37)	(0.01)
USD	(473)	U.S. 5 Year Treasury Note June 2025	51,095	(257)	(0.08)
USD	(425)	Ultra Long U.S. Treasury Bond June 2025	53,085	(702)	(0.22)
		Total unrealised losses on futures contracts		**(2,667)**	**(0.84)**
		Total financial derivative instruments		**(2,647)**	**(0.83)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**306,641**	**96.01**
		Cash equivalents (29 February 2024: 0.98%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.98%)		
USD	17,780	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,779	0.56
		Total Money Market Funds	**1,779**	**0.56**
		Cash†	**7,786**	**2.44**
		Other net assets	**3,172**	**0.99**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**319,378**	**100.00**

† Cash holdings of USD 29,223 are held with BNY. USD 7,757,397 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	176,215	54.55
Transferable securities traded on another regulated market	133,073	41.20
Over-the-counter financial derivative instruments	20	0.01
UCITS collective investment schemes - Money Market Funds	1,779	0.55
Other assets	11,925	3.69
Total current assets	**323,012**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 97.30%)				
		Bonds (29 February 2024: 97.30%)		
		Australia (29 February 2024: 0.77%)		
		Corporate Bonds		
USD	225,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	227	0.00
USD	2,506,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	2,607	0.03
USD	2,438,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	2,112	0.02
USD	1,755,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	1,752	0.02
USD	2,220,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	2,252	0.03
USD	4,836,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	4,636	0.05
USD	1,925,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	1,947	0.02
USD	2,735,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	2,812	0.03
USD	3,610,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	3,679	0.04
USD	2,675,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	2,717	0.03
USD	2,115,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	2,130	0.03
USD	1,850,000	National Australia Bank Ltd 4.787% 10/01/2029^	1,870	0.02
USD	1,650,000	National Australia Bank Ltd 4.900% 13/06/2028	1,675	0.02
USD	1,825,000	National Australia Bank Ltd 4.901% 14/01/2030	1,857	0.02
USD	3,270,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	2,043	0.02
USD	2,994,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	2,958	0.03
USD	2,039,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	2,195	0.03
USD	4,215,000	Westpac Banking Corp 1.953% 20/11/2028	3,861	0.04
USD	3,105,000	Westpac Banking Corp 2.150% 03/06/2031^	2,701	0.03
USD	2,711,000	Westpac Banking Corp 2.650% 16/01/2030	2,497	0.03
USD	2,308,000	Westpac Banking Corp 2.963% 16/11/2040^	1,709	0.02
USD	2,245,000	Westpac Banking Corp 3.133% 18/11/2041	1,659	0.02
		Australia (29 February 2024: 0.77%) (cont)		
		Corporate Bonds (cont)		
USD	1,467,000	Westpac Banking Corp 4.421% 24/07/2039	1,336	0.02
USD	2,250,000	Westpac Banking Corp 5.050% 16/04/2029	2,303	0.03
USD	3,995,000	Westpac Banking Corp 5.535% 17/11/2028	4,152	0.05
USD	1,595,000	Westpac Banking Corp 6.820% 17/11/2033^	1,754	0.02
USD	2,350,000	Woodside Finance Ltd 5.100% 12/09/2034	2,300	0.03
USD	1,725,000	Woodside Finance Ltd 5.700% 12/09/2054	1,652	0.02
		Total Australia	**65,393**	**0.75**
		Bermuda (29 February 2024: 0.02%)		
		Corporate Bonds		
USD	1,368,000	Arch Capital Group Ltd 3.635% 30/06/2050	1,003	0.01
		Total Bermuda	**1,003**	**0.01**
		Canada (29 February 2024: 2.53%)		
		Corporate Bonds		
USD	1,775,000	Bank of Montreal 4.640% 10/09/2030	1,764	0.02
USD	3,465,000	Bank of Montreal 5.511% 04/06/2031	3,580	0.04
USD	2,335,000	Bank of Montreal 5.717% 25/09/2028	2,415	0.03
USD	1,662,000	Bank of Nova Scotia 2.450% 02/02/2032^	1,426	0.02
USD	2,315,000	Bank of Nova Scotia 4.850% 01/02/2030	2,324	0.03
USD	1,625,000	Bank of Nova Scotia 5.130% 14/02/2031	1,638	0.02
USD	1,240,000	Bank of Nova Scotia 5.250% 12/06/2028^	1,265	0.01
USD	4,665,000	Bank of Nova Scotia 5.650% 01/02/2034	4,857	0.06
USD	1,645,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052^	1,160	0.01
USD	2,584,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	2,145	0.02
USD	2,630,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	2,601	0.03
USD	1,800,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054^	1,711	0.02
USD	1,952,000	Brookfield Finance Inc 3.500% 30/03/2051	1,388	0.02
USD	2,340,000	Brookfield Finance Inc 4.350% 15/04/2030	2,287	0.03
USD	2,452,000	Brookfield Finance Inc 4.700% 20/09/2047	2,175	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		Canada (29 February 2024: 2.53%) (cont)		
		Corporate Bonds (cont)		
USD	2,343,000	Brookfield Finance Inc 4.850% 29/03/2029	2,352	0.03
USD	800,000	Brookfield Finance Inc 5.813% 03/03/2055	805	0.01
USD	1,955,000	Brookfield Finance Inc 5.968% 04/03/2054	2,015	0.02
USD	3,856,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032^	3,538	0.04
USD	1,200,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	1,189	0.01
USD	1,840,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	1,860	0.02
USD	1,075,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	1,090	0.01
USD	2,215,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029^	2,258	0.03
USD	3,005,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033^	3,201	0.04
USD	2,200,000	Canadian National Railway Co 3.850% 05/08/2032	2,063	0.02
USD	1,750,000	Canadian National Railway Co 4.375% 18/09/2034	1,681	0.02
USD	1,704,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	1,493	0.02
USD	780,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	779	0.01
USD	1,175,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	1,169	0.01
USD	1,721,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	1,810	0.02
USD	3,955,000	Canadian Pacific Railway Co 2.450% 02/12/2031	3,433	0.04
USD	2,202,000	Canadian Pacific Railway Co 3.000% 02/12/2041	1,620	0.02
USD	6,195,000	Canadian Pacific Railway Co 3.100% 02/12/2051^	4,160	0.05
USD	1,308,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,380	0.02
USD	1,880,000	Cenovus Energy Inc 3.750% 15/02/2052	1,315	0.01
USD	3,984,000	Enbridge Inc 2.500% 01/08/2033	3,264	0.04
USD	2,101,000	Enbridge Inc 3.125% 15/11/2029	1,951	0.02
USD	2,480,000	Enbridge Inc 3.400% 01/08/2051	1,694	0.02
USD	1,870,000	Enbridge Inc 5.300% 05/04/2029	1,900	0.02
USD	1,231,000	Enbridge Inc 5.500% 01/12/2046	1,194	0.01
USD	3,345,000	Enbridge Inc 5.625% 05/04/2034	3,424	0.04
USD	4,020,000	Enbridge Inc 5.700% 08/03/2033	4,132	0.05
USD	1,605,000	Enbridge Inc 5.950% 05/04/2054	1,623	0.02
USD	1,305,000	Enbridge Inc 6.000% 15/11/2028	1,359	0.02
USD	1,285,000	Enbridge Inc 6.200% 15/11/2030	1,362	0.02
USD	2,525,000	Enbridge Inc 6.700% 15/11/2053	2,788	0.03
USD	2,905,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	2,978	0.03
USD	1,100,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	1,148	0.01
USD	2,455,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	2,557	0.03
USD	3,080,000	Manulife Financial Corp 3.703% 16/03/2032^	2,873	0.03
USD	1,815,000	Manulife Financial Corp 5.375% 04/03/2046	1,802	0.02
USD	1,225,000	National Bank of Canada 4.500% 10/10/2029	1,208	0.01
USD	1,575,000	National Bank of Canada 5.600% 18/12/2028	1,624	0.02
USD	2,436,000	Nutrien Ltd 4.200% 01/04/2029	2,388	0.03
USD	1,598,000	Nutrien Ltd 5.000% 01/04/2049	1,452	0.02
USD	1,470,000	Nutrien Ltd 5.800% 27/03/2053^	1,487	0.02
USD	1,970,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	2,111	0.02
USD	2,598,000	Rogers Communications Inc 3.700% 15/11/2049	1,837	0.02
USD	5,725,000	Rogers Communications Inc 3.800% 15/03/2032	5,217	0.06
USD	1,824,000	Rogers Communications Inc 4.300% 15/02/2048	1,459	0.02
USD	3,129,000	Rogers Communications Inc 4.350% 01/05/2049	2,483	0.03
USD	2,100,000	Rogers Communications Inc 4.500% 15/03/2042	1,800	0.02
USD	4,390,000	Rogers Communications Inc 4.550% 15/03/2052^	3,549	0.04
USD	1,235,000	Rogers Communications Inc 5.000% 15/02/2029	1,238	0.01
USD	2,439,000	Rogers Communications Inc 5.000% 15/03/2044	2,196	0.03
USD	3,150,000	Rogers Communications Inc 5.300% 15/02/2034^	3,121	0.04
USD	4,090,000	Royal Bank of Canada 2.300% 03/11/2031	3,515	0.04
USD	2,825,000	Royal Bank of Canada 3.875% 04/05/2032	2,653	0.03
USD	5,575,000	Royal Bank of Canada 4.650% 18/10/2030	5,542	0.06
USD	4,800,000	Royal Bank of Canada 4.950% 01/02/2029	4,854	0.06
USD	5,265,000	Royal Bank of Canada 4.969% 02/08/2030	5,286	0.06

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		Canada (29 February 2024: 2.53%) (cont)		
		Corporate Bonds (cont)		
USD	3,775,000	Royal Bank of Canada 5.000% 01/02/2033	3,781	0.04
USD	2,190,000	Royal Bank of Canada 5.000% 02/05/2033	2,196	0.03
USD	2,300,000	Royal Bank of Canada 5.150% 01/02/2034	2,325	0.03
USD	3,650,000	Royal Bank of Canada 5.153% 04/02/2031	3,701	0.04
USD	3,475,000	Royal Bank of Canada 5.200% 01/08/2028	3,545	0.04
USD	1,300,000	Suncor Energy Inc 3.750% 04/03/2051	935	0.01
USD	1,476,000	Suncor Energy Inc 4.000% 15/11/2047	1,126	0.01
USD	1,853,000	Suncor Energy Inc 6.850% 01/06/2039	2,055	0.02
USD	2,505,000	TELUS Corp 3.400% 13/05/2032	2,256	0.03
USD	1,744,000	TELUS Corp 4.600% 16/11/2048	1,469	0.02
USD	3,710,000	Toronto-Dominion Bank 2.000% 10/09/2031^	3,165	0.04
USD	4,310,000	Toronto-Dominion Bank 3.200% 10/03/2032	3,861	0.04
USD	4,865,000	Toronto-Dominion Bank 4.456% 08/06/2032	4,706	0.05
USD	1,750,000	Toronto-Dominion Bank 4.783% 17/12/2029	1,753	0.02
USD	1,320,000	Toronto-Dominion Bank 4.994% 05/04/2029	1,332	0.02
USD	1,725,000	Toronto-Dominion Bank 5.298% 30/01/2032	1,757	0.02
USD	3,030,000	Toronto-Dominion Bank 5.523% 17/07/2028	3,115	0.04
USD	1,935,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	1,859	0.02
USD	1,972,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	1,945	0.02
USD	2,740,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	2,611	0.03
USD	1,719,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	1,608	0.02
USD	1,693,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,759	0.02
USD	3,189,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	3,351	0.04
USD	3,789,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	4,445	0.05
USD	2,702,000	Waste Connections Inc 2.950% 15/01/2052	1,742	0.02
USD	2,155,000	Waste Connections Inc 4.200% 15/01/2033	2,047	0.02
USD	2,105,000	Waste Connections Inc 5.000% 01/03/2034	2,100	0.02
		Total Canada	**229,561**	**2.64**
		Cayman Islands (29 February 2024: 0.03%)		
		Corporate Bonds		
USD	3,651,000	Sands China Ltd 5.400% 08/08/2028	3,650	0.04
		Total Cayman Islands	**3,650**	**0.04**
		France (29 February 2024: 0.35%)		
		Corporate Bonds		
USD	2,735,000	Orange SA 5.375% 13/01/2042	2,686	0.03
USD	1,694,000	Orange SA 5.500% 06/02/2044	1,694	0.02
USD	4,278,000	Orange SA 9.000% 01/03/2031	5,177	0.06
USD	1,762,000	TotalEnergies Capital International SA 2.829% 10/01/2030^	1,635	0.02
USD	2,183,000	TotalEnergies Capital International SA 2.986% 29/06/2041	1,610	0.02
USD	6,463,000	TotalEnergies Capital International SA 3.127% 29/05/2050	4,380	0.05
USD	1,778,000	TotalEnergies Capital International SA 3.386% 29/06/2060	1,185	0.01
USD	2,362,000	TotalEnergies Capital International SA 3.455% 19/02/2029	2,277	0.03
USD	2,923,000	TotalEnergies Capital International SA 3.461% 12/07/2049	2,111	0.02
USD	1,554,000	TotalEnergies Capital SA 3.883% 11/10/2028^	1,527	0.02
USD	1,800,000	TotalEnergies Capital SA 4.724% 10/09/2034	1,765	0.02
USD	3,600,000	TotalEnergies Capital SA 5.150% 05/04/2034	3,642	0.04
USD	2,425,000	TotalEnergies Capital SA 5.275% 10/09/2054	2,314	0.03
USD	3,200,000	TotalEnergies Capital SA 5.425% 10/09/2064	3,054	0.04
USD	3,825,000	TotalEnergies Capital SA 5.488% 05/04/2054	3,750	0.04
USD	2,710,000	TotalEnergies Capital SA 5.638% 05/04/2064	2,680	0.03
		Total France	**41,487**	**0.48**
		Germany (29 February 2024: 0.15%)		
		Corporate Bonds		
USD	2,926,000	Deutsche Bank AG 3.035% 28/05/2032	2,568	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		Germany (29 February 2024: 0.15%) (cont)		
		Corporate Bonds (cont)		
USD	3,856,000	Deutsche Bank AG 3.547% 18/09/2031^	3,553	0.04
USD	2,875,000	Deutsche Bank AG 4.999% 11/09/2030	2,857	0.03
USD	2,225,000	Deutsche Bank AG 5.403% 11/09/2035	2,175	0.03
USD	1,605,000	Deutsche Bank AG 5.414% 10/05/2029	1,644	0.02
USD	3,225,000	Deutsche Bank AG 6.819% 20/11/2029	3,423	0.04
		Total Germany	**16,220**	**0.19**
		Ireland (29 February 2024: 0.42%)		
		Corporate Bonds		
USD	8,160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	7,658	0.09
USD	11,060,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	9,830	0.11
USD	4,686,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	4,071	0.05
USD	3,504,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	2,814	0.03
USD	1,650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	1,632	0.02
USD	2,425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034^	2,354	0.03
USD	1,460,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	1,473	0.02
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	509	0.00
USD	1,335,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	1,372	0.01
USD	1,730,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	1,828	0.02
USD	1,550,000	CRH SMW Finance DAC 5.125% 09/01/2030	1,572	0.02
USD	1,675,000	CRH SMW Finance DAC 5.200% 21/05/2029	1,705	0.02
USD	1,668,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035^	1,592	0.02
USD	1,515,000	Icon Investments Six DAC 5.849% 08/05/2029	1,564	0.02
USD	1,250,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	1,271	0.01
USD	3,270,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034^	3,325	0.04
USD	2,925,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	2,966	0.03
		Ireland (29 February 2024: 0.42%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035	661	0.01
USD	2,388,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	2,311	0.03
		Total Ireland	**50,508**	**0.58**
		Japan (29 February 2024: 1.96%)		
		Corporate Bonds		
USD	3,150,000	Honda Motor Co Ltd 2.967% 10/03/2032^	2,786	0.03
USD	4,674,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	4,063	0.05
USD	4,678,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	4,005	0.05
USD	2,046,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	1,762	0.02
USD	4,034,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^	3,640	0.04
USD	3,827,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	3,352	0.04
USD	3,129,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	2,942	0.03
USD	1,336,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^	1,298	0.01
USD	4,325,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	3,739	0.04
USD	1,495,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	1,472	0.02
USD	2,205,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	2,227	0.03
USD	2,000,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031^	2,032	0.02
USD	2,480,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030^	2,524	0.03
USD	1,442,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034^	1,484	0.02
USD	3,725,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	3,787	0.04
USD	2,100,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	2,160	0.02
USD	1,213,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033^	1,246	0.01
USD	3,400,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036^	3,480	0.04
USD	3,638,000	Mizuho Financial Group Inc 1.979% 08/09/2031	3,119	0.04
USD	3,825,000	Mizuho Financial Group Inc 2.201% 10/07/2031	3,336	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		Japan (29 February 2024: 1.96%) (cont)		
		Corporate Bonds (cont)		
USD	1,530,000	Mizuho Financial Group Inc 2.564% 13/09/2031	1,311	0.01
USD	1,875,000	Mizuho Financial Group Inc 3.153% 16/07/2030	1,750	0.02
USD	1,845,000	Mizuho Financial Group Inc 4.254% 11/09/2029	1,816	0.02
USD	1,590,000	Mizuho Financial Group Inc 5.376% 26/05/2030^	1,620	0.02
USD	1,590,000	Mizuho Financial Group Inc 5.382% 10/07/2030^	1,622	0.02
USD	800,000	Mizuho Financial Group Inc 5.422% 13/05/2036	811	0.01
USD	2,350,000	Mizuho Financial Group Inc 5.579% 26/05/2035^	2,422	0.03
USD	2,993,000	Mizuho Financial Group Inc 5.667% 27/05/2029	3,078	0.04
USD	1,399,000	Mizuho Financial Group Inc 5.669% 13/09/2033^	1,449	0.02
USD	1,700,000	Mizuho Financial Group Inc 5.748% 06/07/2034	1,765	0.02
USD	2,435,000	Mizuho Financial Group Inc 5.754% 27/05/2034	2,531	0.03
USD	4,750,000	Mizuho Financial Group Inc 5.778% 06/07/2029	4,901	0.06
USD	3,843,000	Nomura Holdings Inc 2.172% 14/07/2028	3,529	0.04
USD	2,275,000	Nomura Holdings Inc 2.608% 14/07/2031	1,973	0.02
USD	3,657,000	Nomura Holdings Inc 2.679% 16/07/2030	3,260	0.04
USD	1,621,000	Nomura Holdings Inc 2.999% 22/01/2032	1,421	0.02
USD	3,695,000	Nomura Holdings Inc 3.103% 16/01/2030	3,406	0.04
USD	2,240,000	Nomura Holdings Inc 5.783% 03/07/2034^	2,314	0.03
USD	1,225,000	Nomura Holdings Inc 6.070% 12/07/2028	1,271	0.01
USD	1,070,000	Nomura Holdings Inc 6.181% 18/01/2033	1,133	0.01
USD	4,870,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	4,439	0.05
USD	3,729,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	3,258	0.04
USD	3,141,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	2,719	0.03
USD	3,250,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	2,769	0.03
		Japan (29 February 2024: 1.96%) (cont)		
		Corporate Bonds (cont)		
USD	3,930,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	3,587	0.04
USD	1,242,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	922	0.01
USD	4,855,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	4,529	0.05
USD	1,242,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028^	1,217	0.01
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	1,018	0.01
USD	1,750,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029^	1,784	0.02
USD	3,240,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031^	3,330	0.04
USD	3,350,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	3,454	0.04
USD	1,175,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^	1,214	0.01
USD	3,685,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	3,830	0.04
USD	3,810,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	3,943	0.05
USD	3,285,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033^	3,439	0.04
USD	2,330,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	2,414	0.03
USD	2,035,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033^	2,153	0.02
USD	2,150,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	2,230	0.03
USD	1,225,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	1,345	0.02
USD	5,820,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	5,127	0.06
USD	4,292,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	3,242	0.04
USD	4,548,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050^	3,057	0.04
USD	1,310,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^	856	0.01
USD	2,185,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	2,212	0.03
USD	2,150,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034^	2,184	0.02
USD	1,815,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044^	1,841	0.02
		Total Japan	**169,950**	**1.96**

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		Jersey (29 February 2024: 0.07%)		
		Corporate Bonds		
USD	3,680,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	2,232	0.02
USD	1,595,000	Aptiv Swiss Holdings Ltd 3.250% 01/03/2032	1,408	0.02
USD	2,340,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	1,730	0.02
		Total Jersey	**5,370**	**0.06**
		Luxembourg (29 February 2024: 0.19%)		
		Corporate Bonds		
USD	2,469,000	ArcelorMittal SA 6.800% 29/11/2032^	2,670	0.03
USD	1,976,000	DH Europe Finance II Sarl 2.600% 15/11/2029	1,812	0.02
USD	1,912,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,533	0.02
USD	1,818,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,322	0.02
USD	2,270,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	1,954	0.02
USD	3,165,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	2,850	0.03
USD	2,305,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052	1,814	0.02
USD	2,160,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030^	2,182	0.03
USD	3,511,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033^	3,577	0.04
USD	3,270,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	3,450	0.04
USD	3,521,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	3,822	0.04
USD	2,340,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	2,698	0.03
USD	3,475,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	3,402	0.04
USD	977,000	Schlumberger Investment SA 2.650% 26/06/2030^	889	0.01
		Total Luxembourg	**33,975**	**0.39**
		Netherlands (29 February 2024: 1.28%)		
		Corporate Bonds		
USD	2,100,000	Cooperatieve Rabobank UA 4.494% 17/10/2029^	2,093	0.02
USD	3,341,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	3,346	0.04
USD	1,345,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	1,307	0.02
USD	2,284,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	2,350	0.03
USD	6,418,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	7,515	0.09
USD	3,037,000	ING Groep NV 2.727% 01/04/2032	2,681	0.03
USD	1,071,000	ING Groep NV 4.050% 09/04/2029	1,043	0.01
USD	1,967,000	ING Groep NV 4.252% 28/03/2033	1,862	0.02
USD	1,794,000	ING Groep NV 4.550% 02/10/2028	1,782	0.02
USD	2,850,000	ING Groep NV 5.335% 19/03/2030^	2,900	0.03
USD	4,450,000	ING Groep NV 5.550% 19/03/2035	4,521	0.05
USD	2,915,000	ING Groep NV 6.114% 11/09/2034	3,069	0.04
USD	2,668,000	LYB International Finance BV 4.875% 15/03/2044	2,357	0.03
USD	1,920,000	LYB International Finance BV 5.250% 15/07/2043	1,781	0.02
USD	1,629,000	LyondellBasell Industries NV 4.625% 26/02/2055	1,323	0.02
USD	2,050,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	1,773	0.02
USD	3,630,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	3,108	0.04
USD	2,434,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	1,825	0.02
USD	1,860,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^	1,734	0.02
USD	1,274,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029^	1,247	0.01
USD	1,804,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033^	1,786	0.02
USD	2,770,000	Shell International Finance BV 3.000% 26/11/2051	1,817	0.02
USD	3,875,000	Shell International Finance BV 3.125% 07/11/2049	2,630	0.03
USD	3,562,000	Shell International Finance BV 3.875% 13/11/2028^	3,499	0.04
USD	1,942,000	Shell International Finance BV 5.500% 25/03/2040	2,003	0.02
USD	4,460,000	Shell International Finance BV 6.375% 15/12/2038	5,007	0.06
USD	1,822,000	Telefonica Europe BV 8.250% 15/09/2030	2,096	0.02
		Total Netherlands	**68,455**	**0.79**

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		Norway (29 February 2024: 0.09%)		
		Corporate Bonds		
USD	931,000	Equinor ASA 2.375% 22/05/2030	837	0.01
USD	999,000	Equinor ASA 3.125% 06/04/2030	935	0.01
USD	1,457,000	Equinor ASA 3.250% 18/11/2049	1,030	0.01
USD	980,000	Equinor ASA 3.625% 10/09/2028	956	0.01
USD	964,000	Equinor ASA 3.700% 06/04/2050	738	0.01
USD	977,000	Equinor ASA 3.950% 15/05/2043	828	0.01
USD	883,000	Equinor ASA 4.800% 08/11/2043	836	0.01
USD	930,000	Equinor ASA 5.100% 17/08/2040	925	0.01
		Total Norway	**7,085**	**0.08**
		Singapore (29 February 2024: 0.69%)		
		Corporate Bonds		
USD	2,275,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	2,242	0.03
USD	2,225,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	2,148	0.02
USD	3,265,000	IBM International Capital Pte Ltd 5.300% 05/02/2054^	3,086	0.04
USD	6,635,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028^	6,639	0.08
USD	6,930,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030^	6,947	0.08
USD	11,230,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^	11,111	0.13
USD	7,125,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	6,872	0.08
USD	13,925,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053^	13,401	0.15
USD	8,415,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063^	7,993	0.09
		Total Singapore	**60,439**	**0.70**
		Spain (29 February 2024: 0.67%)		
		Corporate Bonds		
USD	1,600,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	1,636	0.02
USD	2,575,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	2,651	0.03
USD	4,140,000	Banco Santander SA 2.749% 03/12/2030^	3,615	0.04
USD	1,705,000	Banco Santander SA 2.958% 25/03/2031	1,523	0.02
USD	3,227,000	Banco Santander SA 3.306% 27/06/2029^	3,043	0.03
USD	2,678,000	Banco Santander SA 3.490% 28/05/2030^	2,490	0.03
		Spain (29 February 2024: 0.67%) (cont)		
		Corporate Bonds (cont)		
USD	1,140,000	Banco Santander SA 4.379% 12/04/2028^	1,126	0.01
USD	4,800,000	Banco Santander SA 5.439% 15/07/2031	4,918	0.06
USD	2,525,000	Banco Santander SA 5.538% 14/03/2030	2,575	0.03
USD	1,200,000	Banco Santander SA 5.565% 17/01/2030	1,228	0.01
USD	5,595,000	Banco Santander SA 5.588% 08/08/2028	5,750	0.07
USD	2,425,000	Banco Santander SA 6.033% 17/01/2035	2,524	0.03
USD	2,675,000	Banco Santander SA 6.350% 14/03/2034	2,773	0.03
USD	1,875,000	Banco Santander SA 6.607% 07/11/2028	1,991	0.02
USD	4,590,000	Banco Santander SA 6.921% 08/08/2033	4,931	0.06
USD	2,330,000	Banco Santander SA 6.938% 07/11/2033	2,606	0.03
USD	2,573,000	Telefonica Emisiones SA 4.895% 06/03/2048	2,223	0.03
USD	6,686,000	Telefonica Emisiones SA 5.213% 08/03/2047	6,075	0.07
USD	1,980,000	Telefonica Emisiones SA 5.520% 01/03/2049	1,852	0.02
USD	4,116,000	Telefonica Emisiones SA 7.045% 20/06/2036	4,600	0.05
		Total Spain	**60,130**	**0.69**
		Switzerland (29 February 2024: 0.22%)		
		Corporate Bonds		
USD	2,986,000	UBS AG 4.500% 26/06/2048	2,601	0.03
USD	2,974,000	UBS AG 5.650% 11/09/2028	3,074	0.04
USD	3,215,000	UBS Group AG 4.875% 15/05/2045	2,931	0.03
		Total Switzerland	**8,606**	**0.10**
		United Kingdom (29 February 2024: 3.64%)		
		Corporate Bonds		
USD	3,324,000	AstraZeneca Plc 1.375% 06/08/2030^	2,821	0.03
USD	2,118,000	AstraZeneca Plc 3.000% 28/05/2051	1,440	0.02
USD	1,642,000	AstraZeneca Plc 4.000% 17/01/2029	1,618	0.02
USD	2,170,000	AstraZeneca Plc 4.000% 18/09/2042	1,866	0.02
USD	2,544,000	AstraZeneca Plc 4.375% 16/11/2045	2,247	0.03
USD	2,117,000	AstraZeneca Plc 4.375% 17/08/2048	1,852	0.02
USD	5,692,000	AstraZeneca Plc 6.450% 15/09/2037	6,407	0.07
USD	2,615,000	Barclays Plc 2.645% 24/06/2031	2,320	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United Kingdom (29 February 2024: 3.64%) (cont)		
		Corporate Bonds (cont)		
USD	2,802,000	Barclays Plc 2.667% 10/03/2032^	2,438	0.03
USD	4,240,000	Barclays Plc 2.894% 24/11/2032	3,682	0.04
USD	3,270,000	Barclays Plc 3.330% 24/11/2042	2,438	0.03
USD	4,675,000	Barclays Plc 4.942% 10/09/2030	4,653	0.05
USD	4,415,000	Barclays Plc 4.950% 10/01/2047	4,042	0.05
USD	4,272,000	Barclays Plc 4.972% 16/05/2029^	4,281	0.05
USD	2,302,000	Barclays Plc 5.250% 17/08/2045	2,215	0.03
USD	4,675,000	Barclays Plc 5.335% 10/09/2035^	4,602	0.05
USD	3,800,000	Barclays Plc 5.367% 25/02/2031	3,839	0.04
USD	4,450,000	Barclays Plc 5.690% 12/03/2030^	4,558	0.05
USD	1,121,000	Barclays Plc 5.746% 09/08/2033	1,147	0.01
USD	3,800,000	Barclays Plc 5.785% 25/02/2036	3,861	0.04
USD	1,340,000	Barclays Plc 6.036% 12/03/2055	1,378	0.02
USD	5,035,000	Barclays Plc 6.224% 09/05/2034	5,288	0.06
USD	3,050,000	Barclays Plc 6.490% 13/09/2029	3,206	0.04
USD	2,290,000	Barclays Plc 6.692% 13/09/2034	2,484	0.03
USD	3,557,000	Barclays Plc 7.437% 02/11/2033	3,992	0.05
USD	2,235,000	BAT International Finance Plc 5.931% 02/02/2029	2,326	0.03
USD	2,573,000	BP Capital Markets Plc 3.723% 28/11/2028	2,501	0.03
USD	6,945,000	British Telecommunications Plc 9.625% 15/12/2030	8,521	0.10
USD	1,020,000	Diageo Capital Plc 2.000% 29/04/2030	899	0.01
USD	2,005,000	Diageo Capital Plc 2.125% 29/04/2032	1,676	0.02
USD	1,190,000	Diageo Capital Plc 2.375% 24/10/2029	1,085	0.01
USD	1,982,000	Diageo Capital Plc 5.500% 24/01/2033	2,055	0.02
USD	2,910,000	Diageo Capital Plc 5.625% 05/10/2033	3,039	0.03
USD	3,661,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	3,507	0.04
USD	6,814,000	HSBC Holdings Plc 2.206% 17/08/2029	6,237	0.07
USD	4,561,000	HSBC Holdings Plc 2.357% 18/08/2031	3,955	0.05
USD	9,842,000	HSBC Holdings Plc 2.804% 24/05/2032	8,585	0.10
USD	4,375,000	HSBC Holdings Plc 2.848% 04/06/2031	3,922	0.04
USD	5,330,000	HSBC Holdings Plc 2.871% 22/11/2032	4,627	0.05
USD	9,251,000	HSBC Holdings Plc 3.973% 22/05/2030	8,869	0.10
USD	6,203,000	HSBC Holdings Plc 4.583% 19/06/2029	6,145	0.07
USD	4,972,000	HSBC Holdings Plc 4.950% 31/03/2030	4,980	0.06
USD	2,855,000	HSBC Holdings Plc 5.130% 03/03/2031	2,861	0.03
USD	2,597,000	HSBC Holdings Plc 5.250% 14/03/2044	2,460	0.03
USD	5,090,000	HSBC Holdings Plc 5.286% 19/11/2030^	5,135	0.06
USD	5,655,000	HSBC Holdings Plc 5.402% 11/08/2033	5,712	0.07
USD	4,200,000	HSBC Holdings Plc 5.450% 03/03/2036	4,193	0.05
USD	3,750,000	HSBC Holdings Plc 5.546% 04/03/2030^	3,827	0.04
USD	2,310,000	HSBC Holdings Plc 5.719% 04/03/2035^	2,379	0.03
USD	2,475,000	HSBC Holdings Plc 5.733% 17/05/2032	2,545	0.03
USD	1,311,000	HSBC Holdings Plc 6.100% 14/01/2042^	1,416	0.02
USD	4,130,000	HSBC Holdings Plc 6.161% 09/03/2029^	4,280	0.05
USD	4,130,000	HSBC Holdings Plc 6.254% 09/03/2034	4,379	0.05
USD	5,365,000	HSBC Holdings Plc 6.332% 09/03/2044^	5,791	0.07
USD	2,860,000	HSBC Holdings Plc 6.500% 02/05/2036	3,070	0.03
USD	2,820,000	HSBC Holdings Plc 6.500% 15/09/2037^	3,018	0.03
USD	2,413,000	HSBC Holdings Plc 6.500% 15/09/2037	2,536	0.03
USD	1,230,000	HSBC Holdings Plc 6.800% 01/06/2038^	1,370	0.02
USD	2,670,000	Lloyds Banking Group Plc 4.344% 09/01/2048	2,130	0.02
USD	3,315,000	Lloyds Banking Group Plc 4.550% 16/08/2028	3,296	0.04
USD	3,865,000	Lloyds Banking Group Plc 4.976% 11/08/2033^	3,809	0.04
USD	1,339,000	Lloyds Banking Group Plc 5.300% 01/12/2045	1,252	0.01
USD	3,450,000	Lloyds Banking Group Plc 5.590% 26/11/2035	3,498	0.04
USD	4,720,000	Lloyds Banking Group Plc 5.679% 05/01/2035	4,806	0.05
USD	3,850,000	Lloyds Banking Group Plc 5.721% 05/06/2030	3,958	0.05
USD	1,850,000	Lloyds Banking Group Plc 5.871% 06/03/2029	1,905	0.02
USD	1,497,000	National Grid Plc 5.418% 11/01/2034	1,511	0.02
USD	1,733,000	National Grid Plc 5.809% 12/06/2033	1,789	0.02
USD	3,366,000	NatWest Group Plc 4.445% 08/05/2030	3,306	0.04
USD	4,016,000	NatWest Group Plc 4.892% 18/05/2029	4,017	0.05
USD	2,450,000	NatWest Group Plc 4.964% 15/08/2030	2,448	0.03
USD	3,543,000	NatWest Group Plc 5.076% 27/01/2030	3,565	0.04
USD	4,100,000	NatWest Group Plc 5.778% 01/03/2035	4,221	0.05
USD	2,255,000	NatWest Group Plc 5.808% 13/09/2029	2,324	0.03
USD	1,610,000	NatWest Group Plc 6.016% 02/03/2034^	1,683	0.02
USD	1,991,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042^	1,706	0.02
USD	2,744,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	2,600	0.03
USD	2,913,000	Royalty Pharma Plc 2.200% 02/09/2030	2,524	0.03
USD	2,335,000	Royalty Pharma Plc 3.300% 02/09/2040	1,762	0.02
USD	2,240,000	Royalty Pharma Plc 3.550% 02/09/2050	1,545	0.02
USD	3,800,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	3,751	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United Kingdom (29 February 2024: 3.64%) (cont)		
		Corporate Bonds (cont)		
USD	2,300,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	2,351	0.03
USD	6,367,000	Vodafone Group Plc 4.250% 17/09/2050	4,992	0.06
USD	525,000	Vodafone Group Plc 4.375% 19/02/2043	458	0.00
USD	4,858,000	Vodafone Group Plc 4.875% 19/06/2049	4,227	0.05
USD	2,660,000	Vodafone Group Plc 5.250% 30/05/2048	2,497	0.03
USD	3,600,000	Vodafone Group Plc 5.750% 28/06/2054	3,505	0.04
USD	1,725,000	Vodafone Group Plc 5.875% 28/06/2064	1,679	0.02
USD	3,034,000	Vodafone Group Plc 6.150% 27/02/2037	3,246	0.04
		Total United Kingdom	**292,937**	**3.38**
		United States (29 February 2024: 84.22%)		
		Corporate Bonds		
USD	1,650,000	3M Co 2.375% 26/08/2029	1,504	0.02
USD	2,398,000	3M Co 3.250% 26/08/2049	1,677	0.02
USD	1,463,000	3M Co 3.375% 01/03/2029	1,402	0.02
USD	1,847,000	3M Co 4.000% 14/09/2048	1,490	0.02
USD	4,751,000	Abbott Laboratories 4.750% 30/11/2036	4,717	0.05
USD	7,533,000	Abbott Laboratories 4.900% 30/11/2046	7,230	0.08
USD	11,717,000	AbbVie Inc 3.200% 21/11/2029	11,015	0.13
USD	9,911,000	AbbVie Inc 4.050% 21/11/2039	8,769	0.10
USD	2,722,000	AbbVie Inc 4.250% 14/11/2028	2,709	0.03
USD	13,313,000	AbbVie Inc 4.250% 21/11/2049	11,244	0.13
USD	3,400,000	AbbVie Inc 4.300% 14/05/2036	3,195	0.04
USD	5,622,000	AbbVie Inc 4.400% 06/11/2042	5,053	0.06
USD	5,611,000	AbbVie Inc 4.450% 14/05/2046	4,969	0.06
USD	5,931,000	AbbVie Inc 4.500% 14/05/2035^	5,705	0.07
USD	4,868,000	AbbVie Inc 4.550% 15/03/2035	4,715	0.05
USD	6,846,000	AbbVie Inc 4.700% 14/05/2045	6,287	0.07
USD	1,760,000	AbbVie Inc 4.750% 15/03/2045	1,630	0.02
USD	4,150,000	AbbVie Inc 4.800% 15/03/2029	4,192	0.05
USD	2,705,000	AbbVie Inc 4.850% 15/06/2044	2,550	0.03
USD	2,825,000	AbbVie Inc 4.875% 15/03/2030	2,861	0.03
USD	4,489,000	AbbVie Inc 4.875% 14/11/2048	4,189	0.05
USD	4,100,000	AbbVie Inc 4.950% 15/03/2031^	4,161	0.05
USD	5,605,000	AbbVie Inc 5.050% 15/03/2034^	5,663	0.07
USD	2,710,000	AbbVie Inc 5.200% 15/03/2035	2,766	0.03
USD	2,065,000	AbbVie Inc 5.350% 15/03/2044^	2,081	0.02
USD	7,100,000	AbbVie Inc 5.400% 15/03/2054	7,092	0.08
USD	2,310,000	AbbVie Inc 5.500% 15/03/2064	2,312	0.03
USD	1,705,000	AbbVie Inc 5.600% 15/03/2055	1,756	0.02
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,625,000	Accenture Capital Inc 4.050% 04/10/2029	2,579	0.03
USD	3,225,000	Accenture Capital Inc 4.250% 04/10/2031	3,155	0.04
USD	3,355,000	Accenture Capital Inc 4.500% 04/10/2034	3,253	0.04
USD	3,860,000	Adobe Inc 2.300% 01/02/2030^	3,493	0.04
USD	1,705,000	Adobe Inc 4.800% 04/04/2029	1,733	0.02
USD	2,875,000	Adobe Inc 4.950% 04/04/2034	2,905	0.03
USD	3,440,000	AES Corp 2.450% 15/01/2031^	2,942	0.03
USD	2,316,000	AES Corp 5.450% 01/06/2028	2,354	0.03
USD	2,785,000	Aetna Inc 6.625% 15/06/2036	2,992	0.03
USD	1,900,000	Agilent Technologies Inc 2.300% 12/03/2031	1,648	0.02
USD	1,913,000	Air Lease Corp 2.875% 15/01/2032^	1,666	0.02
USD	2,100,000	Air Lease Corp 3.125% 01/12/2030	1,903	0.02
USD	2,669,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,357	0.03
USD	1,863,000	Air Products and Chemicals Inc 2.700% 15/05/2040	1,373	0.02
USD	2,378,000	Air Products and Chemicals Inc 2.800% 15/05/2050	1,526	0.02
USD	2,325,000	Air Products and Chemicals Inc 4.600% 08/02/2029	2,342	0.03
USD	2,725,000	Air Products and Chemicals Inc 4.850% 08/02/2034	2,715	0.03
USD	1,636,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033^	1,288	0.01
USD	3,709,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	3,033	0.03
USD	3,155,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,652	0.03
USD	2,598,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,636	0.02
USD	1,819,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,664	0.02
USD	2,176,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	1,529	0.02
USD	2,310,000	Allstate Corp 5.250% 30/03/2033	2,344	0.03
USD	2,090,000	Ally Financial Inc 2.200% 02/11/2028^	1,896	0.02
USD	3,997,000	Ally Financial Inc 8.000% 01/11/2031	4,513	0.05
USD	6,049,000	Alphabet Inc 1.100% 15/08/2030	5,114	0.06
USD	5,484,000	Alphabet Inc 1.900% 15/08/2040	3,699	0.04
USD	6,499,000	Alphabet Inc 2.050% 15/08/2050	3,725	0.04
USD	2,636,000	Alphabet Inc 2.250% 15/08/2060^	1,476	0.02
USD	4,143,000	Altria Group Inc 2.450% 04/02/2032	3,486	0.04
USD	3,138,000	Altria Group Inc 3.400% 06/05/2030	2,924	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,509,000	Altria Group Inc 3.400% 04/02/2041	2,615	0.03
USD	4,720,000	Altria Group Inc 3.700% 04/02/2051^	3,312	0.04
USD	4,321,000	Altria Group Inc 3.875% 16/09/2046	3,223	0.04
USD	1,205,000	Altria Group Inc 4.000% 04/02/2061	861	0.01
USD	1,875,000	Altria Group Inc 4.250% 09/08/2042	1,529	0.02
USD	5,039,000	Altria Group Inc 4.800% 14/02/2029	5,046	0.06
USD	3,219,000	Altria Group Inc 5.375% 31/01/2044^	3,121	0.04
USD	4,682,000	Altria Group Inc 5.800% 14/02/2039	4,746	0.05
USD	5,079,000	Altria Group Inc 5.950% 14/02/2049^	5,087	0.06
USD	5,968,000	Amazon.com Inc 1.500% 03/06/2030	5,158	0.06
USD	4,329,000	Amazon.com Inc 1.650% 12/05/2028^	3,998	0.05
USD	6,250,000	Amazon.com Inc 2.100% 12/05/2031^	5,449	0.06
USD	6,585,000	Amazon.com Inc 2.500% 03/06/2050	4,049	0.05
USD	4,842,000	Amazon.com Inc 2.700% 03/06/2060	2,851	0.03
USD	6,675,000	Amazon.com Inc 2.875% 12/05/2041	5,040	0.06
USD	8,570,000	Amazon.com Inc 3.100% 12/05/2051	5,928	0.07
USD	4,108,000	Amazon.com Inc 3.250% 12/05/2061	2,752	0.03
USD	2,360,000	Amazon.com Inc 3.450% 13/04/2029^	2,293	0.03
USD	4,475,000	Amazon.com Inc 3.600% 13/04/2032	4,207	0.05
USD	8,042,000	Amazon.com Inc 3.875% 22/08/2037	7,267	0.08
USD	5,685,000	Amazon.com Inc 3.950% 13/04/2052^	4,601	0.05
USD	8,291,000	Amazon.com Inc 4.050% 22/08/2047	6,999	0.08
USD	2,770,000	Amazon.com Inc 4.100% 13/04/2062	2,230	0.03
USD	5,308,000	Amazon.com Inc 4.250% 22/08/2057	4,447	0.05
USD	3,580,000	Amazon.com Inc 4.650% 01/12/2029	3,641	0.04
USD	3,350,000	Amazon.com Inc 4.700% 01/12/2032	3,376	0.04
USD	2,013,000	Amazon.com Inc 4.800% 05/12/2034^	2,031	0.02
USD	2,077,000	Amazon.com Inc 4.950% 05/12/2044	2,030	0.02
USD	1,450,000	Amcor Flexibles North America Inc 2.690% 25/05/2031^	1,275	0.01
USD	1,433,000	Ameren Corp 3.500% 15/01/2031	1,331	0.02
USD	800,000	Ameren Corp 5.375% 15/03/2035	801	0.01
USD	2,335,000	American Electric Power Co Inc 5.200% 15/01/2029	2,369	0.03
USD	1,408,000	American Electric Power Co Inc 5.625% 01/03/2033	1,443	0.02
USD	2,654,000	American Express Co 4.050% 03/05/2029^	2,616	0.03
USD	2,897,000	American Express Co 4.050% 03/12/2042^	2,493	0.03
USD	3,200,000	American Honda Finance Corp 4.400% 05/09/2029^	3,161	0.04
USD	1,675,000	American Honda Finance Corp 4.900% 13/03/2029	1,691	0.02
USD	2,080,000	American Honda Finance Corp 4.900% 10/01/2034^	2,048	0.02
USD	2,100,000	American Honda Finance Corp 5.050% 10/07/2031^	2,120	0.02
USD	1,341,000	American Honda Finance Corp 5.125% 07/07/2028	1,364	0.02
USD	1,700,000	American Honda Finance Corp 5.650% 15/11/2028	1,756	0.02
USD	2,537,000	American International Group Inc 4.375% 30/06/2050^	2,154	0.02
USD	2,067,000	American International Group Inc 4.750% 01/04/2048^	1,868	0.02
USD	1,545,000	American International Group Inc 5.125% 27/03/2033	1,555	0.02
USD	1,172,000	American Tower Corp 1.875% 15/10/2030	999	0.01
USD	2,873,000	American Tower Corp 2.100% 15/06/2030	2,503	0.03
USD	2,018,000	American Tower Corp 2.900% 15/01/2030	1,846	0.02
USD	2,466,000	American Tower Corp 2.950% 15/01/2051^	1,579	0.02
USD	3,198,000	American Tower Corp 3.100% 15/06/2050^	2,109	0.02
USD	4,072,000	American Tower Corp 3.800% 15/08/2029	3,906	0.05
USD	1,985,000	American Tower Corp 5.550% 15/07/2033	2,036	0.02
USD	2,410,000	American Tower Corp 5.650% 15/03/2033	2,483	0.03
USD	2,395,000	American Tower Corp 5.800% 15/11/2028	2,483	0.03
USD	1,545,000	American Tower Corp 5.900% 15/11/2033	1,623	0.02
USD	2,689,000	American Water Capital Corp 3.750% 01/09/2047	2,071	0.02
USD	1,352,000	American Water Capital Corp 4.450% 01/06/2032	1,310	0.02
USD	2,000,000	American Water Capital Corp 5.250% 01/03/2035	2,020	0.02
USD	1,710,000	American Water Capital Corp 6.593% 15/10/2037	1,925	0.02
USD	2,145,000	Ameriprise Financial Inc 5.150% 15/05/2033	2,165	0.02
USD	1,150,000	Ameriprise Financial Inc 5.200% 15/04/2035	1,155	0.01
USD	4,321,000	Amgen Inc 1.650% 15/08/2028	3,932	0.05
USD	2,369,000	Amgen Inc 2.000% 15/01/2032	1,976	0.02
USD	3,060,000	Amgen Inc 2.300% 25/02/2031	2,665	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,235,000	Amgen Inc 2.450% 21/02/2030	2,911	0.03
USD	2,252,000	Amgen Inc 2.770% 01/09/2053	1,366	0.02
USD	1,463,000	Amgen Inc 2.800% 15/08/2041	1,062	0.01
USD	3,545,000	Amgen Inc 3.000% 22/02/2029	3,341	0.04
USD	2,720,000	Amgen Inc 3.000% 15/01/2052	1,789	0.02
USD	5,155,000	Amgen Inc 3.150% 21/02/2040	3,989	0.05
USD	1,549,000	Amgen Inc 3.350% 22/02/2032	1,408	0.02
USD	4,828,000	Amgen Inc 3.375% 21/02/2050	3,452	0.04
USD	3,146,000	Amgen Inc 4.050% 18/08/2029	3,063	0.04
USD	1,805,000	Amgen Inc 4.200% 01/03/2033	1,710	0.02
USD	2,340,000	Amgen Inc 4.200% 22/02/2052	1,879	0.02
USD	5,496,000	Amgen Inc 4.400% 01/05/2045	4,723	0.05
USD	3,260,000	Amgen Inc 4.400% 22/02/2062	2,628	0.03
USD	3,531,000	Amgen Inc 4.563% 15/06/2048	3,058	0.04
USD	8,070,000	Amgen Inc 4.663% 15/06/2051	7,009	0.08
USD	2,947,000	Amgen Inc 4.875% 01/03/2053	2,624	0.03
USD	6,110,000	Amgen Inc 5.250% 02/03/2030	6,237	0.07
USD	9,815,000	Amgen Inc 5.250% 02/03/2033^	9,963	0.11
USD	6,010,000	Amgen Inc 5.600% 02/03/2043	6,044	0.07
USD	9,845,000	Amgen Inc 5.650% 02/03/2053^	9,803	0.11
USD	5,100,000	Amgen Inc 5.750% 02/03/2063	5,071	0.06
USD	2,195,000	Amphenol Corp 2.200% 15/09/2031	1,880	0.02
USD	2,229,000	Amphenol Corp 2.800% 15/02/2030	2,044	0.02
USD	1,400,000	Amphenol Corp 5.000% 15/01/2035^	1,402	0.02
USD	2,565,000	Analog Devices Inc 1.700% 01/10/2028	2,332	0.03
USD	2,355,000	Analog Devices Inc 2.100% 01/10/2031	2,016	0.02
USD	1,265,000	Analog Devices Inc 2.800% 01/10/2041	925	0.01
USD	2,343,000	Analog Devices Inc 2.950% 01/10/2051^	1,551	0.02
USD	12,065,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	11,701	0.13
USD	23,789,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	22,160	0.26
USD	3,741,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	3,478	0.04
USD	4,777,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	4,538	0.05
USD	4,147,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	3,603	0.04
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	492	0.01
USD	7,368,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	7,432	0.09
USD	3,183,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	3,230	0.04
USD	3,527,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	3,369	0.04
USD	2,265,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	2,277	0.03
USD	4,155,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,252	0.05
USD	8,910,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	9,003	0.10
USD	3,357,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^	3,512	0.04
USD	2,646,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	3,398	0.04
USD	1,414,000	Aon Corp 2.800% 15/05/2030	1,285	0.01
USD	1,811,000	Aon Corp 3.750% 02/05/2029^	1,745	0.02
USD	3,169,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	2,405	0.03
USD	2,079,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	2,115	0.02
USD	1,620,000	Aon North America Inc 5.150% 01/03/2029	1,647	0.02
USD	4,130,000	Aon North America Inc 5.450% 01/03/2034	4,223	0.05
USD	3,550,000	Aon North America Inc 5.750% 01/03/2054	3,579	0.04
USD	1,890,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	1,977	0.02
USD	340,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	356	0.00
USD	1,815,000	Apollo Global Management Inc 5.800% 21/05/2054	1,828	0.02
USD	3,285,000	Apple Inc 1.250% 20/08/2030	2,797	0.03
USD	4,722,000	Apple Inc 1.400% 05/08/2028	4,295	0.05
USD	4,005,000	Apple Inc 1.650% 11/05/2030	3,502	0.04
USD	5,760,000	Apple Inc 1.650% 08/02/2031	4,954	0.06
USD	2,515,000	Apple Inc 1.700% 05/08/2031	2,143	0.02
USD	5,525,000	Apple Inc 2.200% 11/09/2029	5,047	0.06
USD	3,904,000	Apple Inc 2.375% 08/02/2041	2,764	0.03
USD	3,820,000	Apple Inc 2.400% 20/08/2050	2,309	0.03
USD	3,669,000	Apple Inc 2.550% 20/08/2060	2,173	0.03
USD	5,723,000	Apple Inc 2.650% 11/05/2050	3,653	0.04
USD	8,205,000	Apple Inc 2.650% 08/02/2051	5,182	0.06
USD	4,782,000	Apple Inc 2.700% 05/08/2051	3,038	0.04
USD	3,605,000	Apple Inc 2.800% 08/02/2061	2,195	0.03
USD	2,550,000	Apple Inc 2.850% 05/08/2061	1,572	0.02
USD	4,251,000	Apple Inc 2.950% 11/09/2049	2,902	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,114,000	Apple Inc 3.250% 08/08/2029	2,991	0.03
USD	2,025,000	Apple Inc 3.350% 08/08/2032^	1,889	0.02
USD	4,689,000	Apple Inc 3.450% 09/02/2045	3,696	0.04
USD	3,071,000	Apple Inc 3.750% 12/09/2047	2,476	0.03
USD	2,891,000	Apple Inc 3.750% 13/11/2047	2,335	0.03
USD	6,833,000	Apple Inc 3.850% 04/05/2043	5,807	0.07
USD	5,257,000	Apple Inc 3.850% 04/08/2046	4,344	0.05
USD	3,731,000	Apple Inc 3.950% 08/08/2052	3,033	0.03
USD	2,734,000	Apple Inc 4.000% 10/05/2028	2,726	0.03
USD	2,504,000	Apple Inc 4.100% 08/08/2062^	2,034	0.02
USD	2,345,000	Apple Inc 4.250% 09/02/2047	2,065	0.02
USD	1,320,000	Apple Inc 4.300% 10/05/2033	1,315	0.02
USD	4,255,000	Apple Inc 4.375% 13/05/2045	3,842	0.04
USD	2,130,000	Apple Inc 4.450% 06/05/2044	1,992	0.02
USD	3,484,000	Apple Inc 4.500% 23/02/2036	3,474	0.04
USD	9,499,000	Apple Inc 4.650% 23/02/2046	8,891	0.10
USD	2,745,000	Apple Inc 4.850% 10/05/2053	2,643	0.03
USD	1,420,000	Applied Materials Inc 1.750% 01/06/2030	1,233	0.01
USD	2,125,000	Applied Materials Inc 2.750% 01/06/2050^	1,371	0.02
USD	2,608,000	Applied Materials Inc 4.350% 01/04/2047	2,277	0.03
USD	375,000	AppLovin Corp 5.125% 01/12/2029	378	0.00
USD	1,675,000	AppLovin Corp 5.375% 01/12/2031	1,708	0.02
USD	2,310,000	AppLovin Corp 5.500% 01/12/2034	2,345	0.03
USD	1,315,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	815	0.01
USD	2,435,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	2,152	0.02
USD	2,049,000	Archer-Daniels-Midland Co 3.250% 27/03/2030^	1,924	0.02
USD	2,214,000	Ares Capital Corp 2.875% 15/06/2028	2,068	0.02
USD	1,325,000	Ares Capital Corp 5.800% 08/03/2032	1,326	0.02
USD	2,102,000	Ares Capital Corp 5.875% 01/03/2029	2,146	0.02
USD	2,120,000	Ares Capital Corp 5.950% 15/07/2029	2,166	0.03
USD	710,000	Ares Strategic Income Fund 5.600% 15/02/2030^	708	0.01
USD	1,625,000	Ares Strategic Income Fund 6.200% 21/03/2032	1,641	0.02
USD	2,892,000	Arthur J Gallagher & Co 3.500% 20/05/2051	2,051	0.02
USD	735,000	Arthur J Gallagher & Co 4.850% 15/12/2029	738	0.01
USD	3,320,000	Arthur J Gallagher & Co 5.150% 15/02/2035	3,313	0.04
USD	2,660,000	Arthur J Gallagher & Co 5.550% 15/02/2055	2,606	0.03
USD	2,650,000	Ascension Health 2.532% 15/11/2029	2,434	0.03
USD	2,329,000	Ascension Health 3.945% 15/11/2046	1,959	0.02
USD	2,130,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,963	0.02
USD	1,540,000	Astrazeneca Finance LLC 2.250% 28/05/2031	1,345	0.02
USD	2,900,000	Astrazeneca Finance LLC 4.850% 26/02/2029	2,935	0.03
USD	4,275,000	Astrazeneca Finance LLC 4.900% 26/02/2031	4,343	0.05
USD	3,975,000	Astrazeneca Finance LLC 5.000% 26/02/2034^	4,027	0.05
USD	7,424,000	AT&T Inc 2.250% 01/02/2032	6,250	0.07
USD	8,773,000	AT&T Inc 2.550% 01/12/2033	7,214	0.08
USD	9,046,000	AT&T Inc 2.750% 01/06/2031	8,017	0.09
USD	2,633,000	AT&T Inc 3.300% 01/02/2052	1,775	0.02
USD	5,697,000	AT&T Inc 3.500% 01/06/2041	4,470	0.05
USD	17,353,000	AT&T Inc 3.500% 15/09/2053^	12,065	0.14
USD	17,669,000	AT&T Inc 3.550% 15/09/2055^	12,210	0.14
USD	6,686,000	AT&T Inc 3.650% 01/06/2051^	4,835	0.06
USD	15,865,000	AT&T Inc 3.650% 15/09/2059	10,879	0.13
USD	14,447,000	AT&T Inc 3.800% 01/12/2057^	10,317	0.12
USD	4,057,000	AT&T Inc 3.850% 01/06/2060	2,883	0.03
USD	7,572,000	AT&T Inc 4.300% 15/02/2030^	7,421	0.09
USD	3,028,000	AT&T Inc 4.300% 15/12/2042	2,598	0.03
USD	4,548,000	AT&T Inc 4.350% 01/03/2029^	4,499	0.05
USD	2,695,000	AT&T Inc 4.350% 15/06/2045	2,278	0.03
USD	5,437,000	AT&T Inc 4.500% 15/05/2035	5,143	0.06
USD	3,990,000	AT&T Inc 4.500% 09/03/2048	3,378	0.04
USD	2,002,000	AT&T Inc 4.550% 09/03/2049^	1,705	0.02
USD	3,946,000	AT&T Inc 4.750% 15/05/2046	3,502	0.04
USD	2,885,000	AT&T Inc 4.850% 01/03/2039	2,731	0.03
USD	3,076,000	AT&T Inc 5.250% 01/03/2037	3,066	0.04
USD	5,700,000	AT&T Inc 5.400% 15/02/2034^	5,817	0.07
USD	1,715,000	AT&T Inc 5.650% 15/02/2047	1,732	0.02
USD	2,005,000	Athene Holding Ltd 6.250% 01/04/2054	2,059	0.02
USD	1,917,000	Atmos Energy Corp 4.125% 15/10/2044	1,610	0.02
USD	3,190,000	Autodesk Inc 2.400% 15/12/2031	2,740	0.03
USD	1,414,000	Automatic Data Processing Inc 1.250% 01/09/2030	1,195	0.01

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,290,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,193	0.01
USD	3,300,000	Automatic Data Processing Inc 4.450% 09/09/2034	3,217	0.04
USD	1,769,000	AutoZone Inc 4.000% 15/04/2030	1,706	0.02
USD	2,775,000	AutoZone Inc 4.750% 01/08/2032	2,731	0.03
USD	1,867,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	1,833	0.02
USD	3,446,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	2,814	0.03
USD	7,105,000	Bank of America Corp 1.898% 23/07/2031	6,103	0.07
USD	7,375,000	Bank of America Corp 1.922% 24/10/2031	6,293	0.07
USD	7,605,000	Bank of America Corp 2.087% 14/06/2029	7,004	0.08
USD	9,200,000	Bank of America Corp 2.299% 21/07/2032	7,844	0.09
USD	10,138,000	Bank of America Corp 2.496% 13/02/2031	9,071	0.10
USD	7,155,000	Bank of America Corp 2.572% 20/10/2032	6,178	0.07
USD	7,387,000	Bank of America Corp 2.592% 29/04/2031	6,621	0.08
USD	5,027,000	Bank of America Corp 2.651% 11/03/2032	4,420	0.05
USD	12,934,000	Bank of America Corp 2.676% 19/06/2041	9,289	0.11
USD	11,080,000	Bank of America Corp 2.687% 22/04/2032	9,735	0.11
USD	2,830,000	Bank of America Corp 2.831% 24/10/2051	1,803	0.02
USD	3,541,000	Bank of America Corp 2.884% 22/10/2030	3,253	0.04
USD	10,690,000	Bank of America Corp 2.972% 04/02/2033	9,382	0.11
USD	5,571,000	Bank of America Corp 2.972% 21/07/2052^	3,652	0.04
USD	5,238,000	Bank of America Corp 3.194% 23/07/2030	4,900	0.06
USD	8,249,000	Bank of America Corp 3.311% 22/04/2042	6,350	0.07
USD	2,594,000	Bank of America Corp 3.483% 13/03/2052^	1,888	0.02
USD	3,162,000	Bank of America Corp 3.946% 23/01/2049	2,528	0.03
USD	6,654,000	Bank of America Corp 3.970% 05/03/2029^	6,520	0.08
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	7,256,000	Bank of America Corp 3.974% 07/02/2030	7,041	0.08
USD	3,821,000	Bank of America Corp 4.078% 23/04/2040	3,340	0.04
USD	12,606,000	Bank of America Corp 4.083% 20/03/2051^	10,148	0.12
USD	5,080,000	Bank of America Corp 4.244% 24/04/2038	4,612	0.05
USD	4,977,000	Bank of America Corp 4.271% 23/07/2029	4,904	0.06
USD	6,295,000	Bank of America Corp 4.330% 15/03/2050	5,297	0.06
USD	4,684,000	Bank of America Corp 4.443% 20/01/2048	4,055	0.05
USD	9,275,000	Bank of America Corp 4.571% 27/04/2033	8,974	0.10
USD	4,294,000	Bank of America Corp 5.000% 21/01/2044	4,116	0.05
USD	11,282,000	Bank of America Corp 5.015% 22/07/2033	11,257	0.13
USD	9,000,000	Bank of America Corp 5.162% 24/01/2031	9,104	0.10
USD	7,955,000	Bank of America Corp 5.202% 25/04/2029	8,061	0.09
USD	11,370,000	Bank of America Corp 5.288% 25/04/2034	11,462	0.13
USD	10,930,000	Bank of America Corp 5.468% 23/01/2035	11,116	0.13
USD	6,445,000	Bank of America Corp 5.511% 24/01/2036	6,585	0.08
USD	5,490,000	Bank of America Corp 5.819% 15/09/2029	5,678	0.07
USD	8,185,000	Bank of America Corp 5.872% 15/09/2034	8,563	0.10
USD	2,815,000	Bank of America Corp 5.875% 07/02/2042	2,995	0.03
USD	4,197,000	Bank of America Corp 6.110% 29/01/2037^	4,406	0.05
USD	3,437,000	Bank of America Corp 7.750% 14/05/2038	4,104	0.05
USD	2,277,000	Bank of America NA 6.000% 15/10/2036	2,408	0.03
USD	3,040,000	Bank of New York Mellon Corp 3.300% 23/08/2029	2,869	0.03
USD	1,720,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,699	0.02
USD	2,619,000	Barrick North America Finance LLC 5.700% 30/05/2041	2,646	0.03
USD	1,563,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,590	0.02
USD	4,426,000	BAT Capital Corp 2.726% 25/03/2031	3,911	0.05

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	5,298,000	BAT Capital Corp 4.390% 15/08/2037	4,693	0.05
USD	4,658,000	BAT Capital Corp 4.540% 15/08/2047	3,802	0.04
USD	2,060,000	BAT Capital Corp 4.742% 16/03/2032	2,018	0.02
USD	2,346,000	BAT Capital Corp 4.758% 06/09/2049	1,959	0.02
USD	1,910,000	BAT Capital Corp 4.906% 02/04/2030	1,916	0.02
USD	1,720,000	BAT Capital Corp 5.834% 20/02/2031	1,791	0.02
USD	2,331,000	BAT Capital Corp 6.000% 20/02/2034	2,439	0.03
USD	2,110,000	BAT Capital Corp 6.343% 02/08/2030	2,251	0.03
USD	3,175,000	BAT Capital Corp 6.421% 02/08/2033	3,399	0.04
USD	1,565,000	BAT Capital Corp 7.079% 02/08/2043	1,733	0.02
USD	2,135,000	BAT Capital Corp 7.081% 02/08/2053	2,406	0.03
USD	2,630,000	Baxter International Inc 2.272% 01/12/2028^	2,413	0.03
USD	4,658,000	Baxter International Inc 2.539% 01/02/2032	3,999	0.05
USD	1,240,000	Baxter International Inc 3.132% 01/12/2051	808	0.01
USD	2,971,000	Becton Dickinson & Co 1.957% 11/02/2031	2,531	0.03
USD	2,370,000	Becton Dickinson & Co 2.823% 20/05/2030	2,155	0.02
USD	3,825,000	Becton Dickinson & Co 4.669% 06/06/2047	3,377	0.04
USD	2,918,000	Becton Dickinson & Co 4.685% 15/12/2044	2,600	0.03
USD	3,208,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051^	1,995	0.02
USD	1,675,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	1,600	0.02
USD	1,701,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,307	0.02
USD	2,073,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,671	0.02
USD	2,112,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,779	0.02
USD	1,939,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,696	0.02
USD	2,375,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	2,008	0.02
USD	1,656,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	1,587	0.02
USD	3,857,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,118	0.05
USD	2,215,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	1,900	0.02
USD	2,580,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	1,540	0.02
USD	5,036,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050^	3,256	0.04
USD	1,590,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	1,431	0.02
USD	7,240,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	5,620	0.06
USD	5,201,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,391	0.05
USD	3,636,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	3,074	0.04
USD	1,689,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	1,824	0.02
USD	2,003,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,878	0.02
USD	1,625,000	Berry Global Inc 5.650% 15/01/2034	1,671	0.02
USD	2,650,000	Berry Global Inc 5.800% 15/06/2031	2,750	0.03
USD	4,138,000	Biogen Inc 2.250% 01/05/2030	3,647	0.04
USD	4,889,000	Biogen Inc 3.150% 01/05/2050^	3,157	0.04
USD	1,935,000	Biogen Inc 5.200% 15/09/2045^	1,793	0.02
USD	1,025,000	Blackstone Private Credit Fund 6.000% 29/01/2032	1,025	0.01
USD	1,775,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	1,751	0.02
USD	1,415,000	Blue Owl Capital Corp 2.875% 11/06/2028	1,304	0.02
USD	2,625,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	2,615	0.03
USD	750,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	769	0.01
USD	1,345,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	1,392	0.02
USD	2,565,000	Boeing Co 2.950% 01/02/2030	2,325	0.03
USD	2,335,000	Boeing Co 3.200% 01/03/2029^	2,183	0.03
USD	2,166,000	Boeing Co 3.250% 01/02/2035	1,782	0.02
USD	3,240,000	Boeing Co 3.600% 01/05/2034	2,798	0.03
USD	3,312,000	Boeing Co 3.625% 01/02/2031^	3,056	0.04
USD	3,459,000	Boeing Co 3.750% 01/02/2050^	2,452	0.03
USD	2,321,000	Boeing Co 3.900% 01/05/2049	1,682	0.02
USD	2,737,000	Boeing Co 3.950% 01/08/2059	1,885	0.02
USD	8,978,000	Boeing Co 5.150% 01/05/2030	8,987	0.10
USD	6,603,000	Boeing Co 5.705% 01/05/2040^	6,498	0.07
USD	12,436,000	Boeing Co 5.805% 01/05/2050^	11,948	0.14
USD	8,980,000	Boeing Co 5.930% 01/05/2060	8,563	0.10
USD	3,880,000	Boeing Co 6.298% 01/05/2029^	4,061	0.05
USD	2,110,000	Boeing Co 6.388% 01/05/2031	2,244	0.03
USD	4,600,000	Boeing Co 6.528% 01/05/2034^	4,937	0.06
USD	5,465,000	Boeing Co 6.858% 01/05/2054	5,993	0.07

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,195,000	Boeing Co 7.008% 01/05/2064^	3,518	0.04
USD	3,594,000	Booking Holdings Inc 4.625% 13/04/2030	3,599	0.04
USD	2,165,000	Boston Properties LP 2.450% 01/10/2033	1,706	0.02
USD	2,435,000	Boston Properties LP 2.550% 01/04/2032	2,011	0.02
USD	1,845,000	Boston Properties LP 3.250% 30/01/2031	1,653	0.02
USD	3,522,000	Boston Properties LP 3.400% 21/06/2029	3,287	0.04
USD	3,695,000	Boston Properties LP 4.500% 01/12/2028	3,630	0.04
USD	1,350,000	Boston Properties LP 5.750% 15/01/2035^	1,339	0.02
USD	1,247,000	Boston Properties LP 6.500% 15/01/2034	1,322	0.02
USD	2,850,000	BP Capital Markets America Inc 1.749% 10/08/2030	2,459	0.03
USD	3,830,000	BP Capital Markets America Inc 2.721% 12/01/2032^	3,356	0.04
USD	4,082,000	BP Capital Markets America Inc 2.772% 10/11/2050	2,538	0.03
USD	6,088,000	BP Capital Markets America Inc 2.939% 04/06/2051	3,889	0.04
USD	5,742,000	BP Capital Markets America Inc 3.000% 24/02/2050^	3,770	0.04
USD	3,375,000	BP Capital Markets America Inc 3.001% 17/03/2052	2,169	0.03
USD	3,400,000	BP Capital Markets America Inc 3.060% 17/06/2041	2,527	0.03
USD	2,863,000	BP Capital Markets America Inc 3.379% 08/02/2061	1,885	0.02
USD	3,122,000	BP Capital Markets America Inc 3.633% 06/04/2030	2,968	0.03
USD	2,831,000	BP Capital Markets America Inc 3.937% 21/09/2028	2,776	0.03
USD	5,509,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,453	0.06
USD	3,000,000	BP Capital Markets America Inc 4.699% 10/04/2029^	3,011	0.03
USD	4,540,000	BP Capital Markets America Inc 4.812% 13/02/2033	4,485	0.05
USD	3,580,000	BP Capital Markets America Inc 4.893% 11/09/2033	3,534	0.04
USD	2,325,000	BP Capital Markets America Inc 4.970% 17/10/2029^	2,362	0.03
USD	2,000,000	BP Capital Markets America Inc 4.989% 10/04/2034	1,988	0.02
USD	3,900,000	BP Capital Markets America Inc 5.227% 17/11/2034	3,933	0.05
USD	1,093,000	Brighthouse Financial Inc 4.700% 22/06/2047	880	0.01
USD	4,820,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	4,076	0.05
USD	2,579,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	1,784	0.02
USD	4,829,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	2,884	0.03
USD	4,269,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	3,802	0.04
USD	4,895,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	4,680	0.05
USD	3,685,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	2,940	0.03
USD	4,903,000	Bristol-Myers Squibb Co 3.700% 15/03/2052^	3,674	0.04
USD	3,125,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	2,308	0.03
USD	5,665,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	5,040	0.06
USD	7,756,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	6,445	0.07
USD	3,214,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	2,745	0.03
USD	3,198,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	2,807	0.03
USD	2,980,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	3,023	0.03
USD	1,755,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	1,792	0.02
USD	6,455,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	6,571	0.08
USD	5,335,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	5,333	0.06
USD	3,980,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	3,971	0.05
USD	2,550,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	2,687	0.03
USD	1,560,000	Bristol-Myers Squibb Co 5.900% 15/11/2033^	1,666	0.02
USD	2,480,000	Bristol-Myers Squibb Co 6.250% 15/11/2053^	2,707	0.03
USD	2,370,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	2,616	0.03
USD	1,711,000	Brixmor Operating Partnership LP 4.050% 01/07/2030^	1,638	0.02
USD	1,436,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	1,394	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	5,189,000	Broadcom Inc 2.450% 15/02/2031	4,553	0.05
USD	3,741,000	Broadcom Inc 2.600% 15/02/2033	3,159	0.04
USD	7,842,000	Broadcom Inc 3.137% 15/11/2035	6,526	0.08
USD	6,390,000	Broadcom Inc 3.187% 15/11/2036	5,259	0.06
USD	5,195,000	Broadcom Inc 3.419% 15/04/2033	4,640	0.05
USD	7,570,000	Broadcom Inc 3.469% 15/04/2034	6,689	0.08
USD	7,587,000	Broadcom Inc 3.500% 15/02/2041	6,047	0.07
USD	4,331,000	Broadcom Inc 3.750% 15/02/2051^	3,292	0.04
USD	1,920,000	Broadcom Inc 4.000% 15/04/2029	1,871	0.02
USD	2,646,000	Broadcom Inc 4.110% 15/09/2028	2,607	0.03
USD	4,553,000	Broadcom Inc 4.150% 15/11/2030^	4,405	0.05
USD	2,690,000	Broadcom Inc 4.150% 15/04/2032	2,559	0.03
USD	4,059,000	Broadcom Inc 4.300% 15/11/2032	3,881	0.04
USD	3,075,000	Broadcom Inc 4.350% 15/02/2030	3,021	0.03
USD	2,320,000	Broadcom Inc 4.550% 15/02/2032	2,269	0.03
USD	3,603,000	Broadcom Inc 4.750% 15/04/2029	3,609	0.04
USD	4,600,000	Broadcom Inc 4.800% 15/10/2034	4,505	0.05
USD	5,489,000	Broadcom Inc 4.926% 15/05/2037	5,325	0.06
USD	4,385,000	Broadcom Inc 5.050% 12/07/2029	4,441	0.05
USD	1,600,000	Broadcom Inc 5.050% 15/04/2030	1,620	0.02
USD	4,175,000	Broadcom Inc 5.150% 15/11/2031	4,240	0.05
USD	1,550,000	Broadcom Inc 5.200% 15/04/2032	1,575	0.02
USD	2,715,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	2,368	0.03
USD	2,255,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	2,074	0.02
USD	2,005,000	Bunge Ltd Finance Corp 2.750% 14/05/2031^	1,780	0.02
USD	1,825,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	1,788	0.02
USD	1,825,000	Bunge Ltd Finance Corp 4.650% 17/09/2034^	1,763	0.02
USD	2,771,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	1,960	0.02
USD	2,615,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,956	0.02
USD	2,370,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,923	0.02
USD	1,965,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	1,621	0.02
USD	1,951,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,639	0.02
USD	2,064,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	1,755	0.02
USD	2,117,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	1,765	0.02
USD	2,518,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	2,254	0.03
USD	2,148,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	1,856	0.02
USD	1,662,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	1,503	0.02
USD	2,330,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	2,206	0.03
USD	3,060,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	2,967	0.03
USD	2,485,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055^	2,515	0.03
USD	1,801,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	1,901	0.02
USD	650,000	Cadence Design Systems Inc 4.300% 10/09/2029^	642	0.01
USD	1,450,000	Cadence Design Systems Inc 4.700% 10/09/2034	1,413	0.02
USD	1,725,000	Cardinal Health Inc 5.000% 15/11/2029	1,738	0.02
USD	1,100,000	Cardinal Health Inc 5.350% 15/11/2034	1,108	0.01
USD	1,889,000	Carrier Global Corp 2.700% 15/02/2031	1,677	0.02
USD	4,269,000	Carrier Global Corp 2.722% 15/02/2030	3,877	0.04
USD	2,635,000	Carrier Global Corp 3.377% 05/04/2040	2,105	0.02
USD	3,736,000	Carrier Global Corp 3.577% 05/04/2050^	2,758	0.03
USD	2,780,000	Carrier Global Corp 5.900% 15/03/2034	2,936	0.03
USD	2,625,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	2,648	0.03
USD	1,615,000	Caterpillar Inc 2.600% 09/04/2030	1,481	0.02
USD	3,135,000	Caterpillar Inc 3.250% 19/09/2049	2,243	0.03
USD	2,172,000	Caterpillar Inc 3.250% 09/04/2050	1,547	0.02
USD	3,435,000	Caterpillar Inc 3.803% 15/08/2042	2,888	0.03
USD	1,884,000	Caterpillar Inc 5.200% 27/05/2041	1,896	0.02
USD	1,880,000	CBRE Services Inc 5.950% 15/08/2034	1,968	0.02
USD	1,535,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031^	1,391	0.02
USD	523,000	Celanese US Holdings LLC 6.580% 15/07/2029^	544	0.01
USD	714,000	Celanese US Holdings LLC 6.600% 15/11/2028^	740	0.01
USD	785,000	Celanese US Holdings LLC 6.629% 15/07/2032^	821	0.01
USD	790,000	Celanese US Holdings LLC 6.800% 15/11/2030^	833	0.01
USD	693,000	Celanese US Holdings LLC 6.950% 15/11/2033	741	0.01
USD	4,155,000	Cencora Inc 2.700% 15/03/2031	3,683	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,522,000	Centene Corp 2.450% 15/07/2028	3,211	0.04
USD	6,101,000	Centene Corp 2.500% 01/03/2031^	5,153	0.06
USD	3,098,000	Centene Corp 2.625% 01/08/2031	2,609	0.03
USD	6,056,000	Centene Corp 3.000% 15/10/2030^	5,299	0.06
USD	4,790,000	Centene Corp 3.375% 15/02/2030	4,333	0.05
USD	6,575,000	Centene Corp 4.625% 15/12/2029	6,316	0.07
USD	2,050,000	CF Industries Inc 4.950% 01/06/2043	1,842	0.02
USD	1,640,000	CF Industries Inc 5.150% 15/03/2034	1,607	0.02
USD	2,020,000	CF Industries Inc 5.375% 15/03/2044^	1,907	0.02
USD	1,885,000	Charles Schwab Corp 1.650% 11/03/2031	1,579	0.02
USD	2,260,000	Charles Schwab Corp 1.950% 01/12/2031	1,893	0.02
USD	1,887,000	Charles Schwab Corp 2.300% 13/05/2031^	1,640	0.02
USD	3,860,000	Charles Schwab Corp 2.900% 03/03/2032	3,399	0.04
USD	4,530,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	4,067	0.05
USD	3,505,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	2,834	0.03
USD	3,446,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	2,975	0.03
USD	3,910,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	2,760	0.03
USD	3,214,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	2,245	0.03
USD	4,953,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	3,188	0.04
USD	5,030,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061^	3,114	0.04
USD	5,405,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	3,579	0.04
USD	3,840,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062^	2,410	0.03
USD	2,340,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	2,130	0.02
USD	3,735,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061^	2,550	0.03
USD	6,451,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	4,964	0.06
USD	2,822,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	2,801	0.03
USD	2,831,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049^	2,290	0.03
USD	3,260,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^	2,686	0.03
USD	2,157,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,971	0.02
USD	5,651,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	4,774	0.06
USD	2,110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063^	1,725	0.02
USD	5,578,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048^	4,936	0.06
USD	3,425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	3,533	0.04
USD	3,937,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	4,007	0.05
USD	7,441,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	7,196	0.08
USD	3,690,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	3,825	0.04
USD	2,196,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	2,287	0.03
USD	3,568,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	3,390	0.04
USD	3,464,000	Cheniere Energy Inc 4.625% 15/10/2028	3,421	0.04
USD	3,600,000	Cheniere Energy Inc 5.650% 15/04/2034	3,660	0.04
USD	2,755,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,431	0.03
USD	3,545,000	Cheniere Energy Partners LP 4.000% 01/03/2031	3,325	0.04
USD	3,035,000	Cheniere Energy Partners LP 4.500% 01/10/2029	2,976	0.03
USD	4,175,000	Cheniere Energy Partners LP 5.750% 15/08/2034	4,272	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,511,000	Cheniere Energy Partners LP 5.950% 30/06/2033	2,607	0.03
USD	4,644,000	Chevron Corp 2.236% 11/05/2030	4,148	0.05
USD	2,231,000	Chevron Corp 3.078% 11/05/2050^	1,532	0.02
USD	3,833,000	Chevron USA Inc 2.343% 12/08/2050	2,239	0.03
USD	1,550,000	Chevron USA Inc 4.687% 15/04/2030	1,563	0.02
USD	1,550,000	Chevron USA Inc 4.980% 15/04/2035	1,563	0.02
USD	1,850,000	Chubb Corp 6.000% 11/05/2037	2,002	0.02
USD	1,570,000	Chubb INA Holdings LLC 1.375% 15/09/2030^	1,329	0.02
USD	2,325,000	Chubb INA Holdings LLC 3.050% 15/12/2061	1,451	0.02
USD	2,323,000	Chubb INA Holdings LLC 4.350% 03/11/2045	2,030	0.02
USD	4,050,000	Chubb INA Holdings LLC 5.000% 15/03/2034^	4,065	0.05
USD	4,060,000	Cigna Group 2.375% 15/03/2031^	3,530	0.04
USD	3,876,000	Cigna Group 2.400% 15/03/2030	3,467	0.04
USD	2,074,000	Cigna Group 3.200% 15/03/2040	1,581	0.02
USD	4,165,000	Cigna Group 3.400% 15/03/2050^	2,853	0.03
USD	3,797,000	Cigna Group 3.400% 15/03/2051^	2,581	0.03
USD	3,012,000	Cigna Group 3.875% 15/10/2047	2,286	0.03
USD	6,546,000	Cigna Group 4.375% 15/10/2028	6,492	0.07
USD	4,600,000	Cigna Group 4.800% 15/08/2038	4,312	0.05
USD	3,370,000	Cigna Group 4.800% 15/07/2046	2,966	0.03
USD	7,012,000	Cigna Group 4.900% 15/12/2048	6,186	0.07
USD	1,350,000	Cigna Group 5.000% 15/05/2029	1,366	0.02
USD	2,275,000	Cigna Group 5.125% 15/05/2031	2,302	0.03
USD	2,450,000	Cigna Group 5.250% 15/02/2034	2,468	0.03
USD	1,460,000	Cigna Group 5.400% 15/03/2033	1,490	0.02
USD	3,335,000	Cigna Group 5.600% 15/02/2054	3,219	0.04
USD	2,300,000	Cisco Systems Inc 4.750% 24/02/2030	2,324	0.03
USD	5,875,000	Cisco Systems Inc 4.850% 26/02/2029	5,950	0.07
USD	6,090,000	Cisco Systems Inc 4.950% 26/02/2031	6,192	0.07
USD	2,300,000	Cisco Systems Inc 4.950% 24/02/2032	2,330	0.03
USD	6,290,000	Cisco Systems Inc 5.050% 26/02/2034^	6,385	0.07
USD	2,750,000	Cisco Systems Inc 5.100% 24/02/2035	2,796	0.03
USD	4,800,000	Cisco Systems Inc 5.300% 26/02/2054^	4,765	0.05
USD	2,090,000	Cisco Systems Inc 5.350% 26/02/2064	2,052	0.02
USD	4,124,000	Cisco Systems Inc 5.500% 15/01/2040	4,269	0.05
USD	1,750,000	Cisco Systems Inc 5.500% 24/02/2055	1,795	0.02
USD	4,232,000	Cisco Systems Inc 5.900% 15/02/2039	4,569	0.05
USD	4,275,000	Citibank NA 4.838% 06/08/2029^	4,309	0.05
USD	4,175,000	Citibank NA 5.570% 30/04/2034	4,316	0.05
USD	3,395,000	Citibank NA 5.803% 29/09/2028^	3,531	0.04
USD	5,624,000	Citigroup Inc 2.520% 03/11/2032^	4,813	0.06
USD	8,830,000	Citigroup Inc 2.561% 01/05/2032	7,643	0.09
USD	7,832,000	Citigroup Inc 2.572% 03/06/2031^	6,966	0.08
USD	6,730,000	Citigroup Inc 2.666% 29/01/2031^	6,065	0.07
USD	3,255,000	Citigroup Inc 2.904% 03/11/2042	2,335	0.03
USD	5,267,000	Citigroup Inc 2.976% 05/11/2030	4,838	0.06
USD	8,840,000	Citigroup Inc 3.057% 25/01/2033^	7,758	0.09
USD	8,412,000	Citigroup Inc 3.785% 17/03/2033	7,721	0.09
USD	2,693,000	Citigroup Inc 3.878% 24/01/2039	2,312	0.03
USD	6,051,000	Citigroup Inc 3.980% 20/03/2030^	5,844	0.07
USD	3,633,000	Citigroup Inc 4.075% 23/04/2029	3,565	0.04
USD	4,464,000	Citigroup Inc 4.125% 25/07/2028^	4,387	0.05
USD	2,390,000	Citigroup Inc 4.281% 24/04/2048	1,999	0.02
USD	7,380,000	Citigroup Inc 4.412% 31/03/2031^	7,185	0.08
USD	6,600,000	Citigroup Inc 4.542% 19/09/2030^	6,502	0.07
USD	2,238,000	Citigroup Inc 4.650% 30/07/2045	2,001	0.02
USD	6,188,000	Citigroup Inc 4.650% 23/07/2048	5,427	0.06
USD	4,405,000	Citigroup Inc 4.750% 18/05/2046	3,866	0.04
USD	5,905,000	Citigroup Inc 4.910% 24/05/2033	5,801	0.07
USD	6,450,000	Citigroup Inc 5.174% 13/02/2030	6,520	0.08
USD	2,108,000	Citigroup Inc 5.300% 06/05/2044^	2,016	0.02
USD	3,770,000	Citigroup Inc 5.316% 26/03/2041	3,711	0.04
USD	6,125,000	Citigroup Inc 5.449% 11/06/2035^	6,206	0.07
USD	3,145,000	Citigroup Inc 5.612% 04/03/2056	3,158	0.04
USD	2,410,000	Citigroup Inc 5.875% 30/01/2042	2,513	0.03
USD	5,240,000	Citigroup Inc 6.270% 17/11/2033	5,580	0.06
USD	1,547,000	Citigroup Inc 6.625% 15/06/2032	1,675	0.02
USD	2,090,000	Citigroup Inc 6.675% 13/09/2043	2,315	0.03
USD	3,878,000	Citigroup Inc 8.125% 15/07/2039	4,861	0.06
USD	1,355,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,243	0.01
USD	1,300,000	Citizens Financial Group Inc 5.253% 05/03/2031	1,311	0.02
USD	2,670,000	Citizens Financial Group Inc 5.718% 23/07/2032	2,730	0.03
USD	2,460,000	Citizens Financial Group Inc 5.841% 23/01/2030	2,526	0.03
USD	2,450,000	Citizens Financial Group Inc 6.645% 25/04/2035	2,640	0.03
USD	2,905,000	CME Group Inc 2.650% 15/03/2032	2,554	0.03
USD	2,552,000	CME Group Inc 5.300% 15/09/2043	2,602	0.03
USD	3,908,000	Coca-Cola Co 1.375% 15/03/2031	3,273	0.04

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		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	5,337,000	Coca-Cola Co 1.650% 01/06/2030	4,635	0.05
USD	1,603,000	Coca-Cola Co 2.000% 05/03/2031	1,398	0.02
USD	2,390,000	Coca-Cola Co 2.125% 06/09/2029	2,173	0.03
USD	2,494,000	Coca-Cola Co 2.250% 05/01/2032^	2,169	0.03
USD	4,326,000	Coca-Cola Co 2.500% 01/06/2040	3,144	0.04
USD	5,488,000	Coca-Cola Co 2.500% 15/03/2051	3,335	0.04
USD	4,468,000	Coca-Cola Co 2.600% 01/06/2050	2,805	0.03
USD	1,483,000	Coca-Cola Co 2.750% 01/06/2060	900	0.01
USD	1,485,000	Coca-Cola Co 2.875% 05/05/2041	1,122	0.01
USD	3,322,000	Coca-Cola Co 3.000% 05/03/2051	2,248	0.03
USD	3,064,000	Coca-Cola Co 3.450% 25/03/2030^	2,928	0.03
USD	1,800,000	Coca-Cola Co 4.650% 14/08/2034	1,787	0.02
USD	1,300,000	Coca-Cola Co 5.000% 13/05/2034^	1,326	0.02
USD	3,035,000	Coca-Cola Co 5.200% 14/01/2055	2,967	0.03
USD	2,060,000	Coca-Cola Co 5.300% 13/05/2054	2,048	0.02
USD	3,511,000	Coca-Cola Co 5.400% 13/05/2064	3,490	0.04
USD	3,950,000	Comcast Corp 1.500% 15/02/2031^	3,289	0.04
USD	3,698,000	Comcast Corp 1.950% 15/01/2031^	3,167	0.04
USD	3,779,000	Comcast Corp 2.450% 15/08/2052	2,110	0.02
USD	3,842,000	Comcast Corp 2.650% 01/02/2030	3,495	0.04
USD	3,205,000	Comcast Corp 2.650% 15/08/2062	1,719	0.02
USD	4,765,000	Comcast Corp 2.800% 15/01/2051	2,914	0.03
USD	11,855,000	Comcast Corp 2.887% 01/11/2051^	7,387	0.09
USD	14,685,000	Comcast Corp 2.937% 01/11/2056	8,779	0.10
USD	8,904,000	Comcast Corp 2.987% 01/11/2063	5,141	0.06
USD	2,322,000	Comcast Corp 3.200% 15/07/2036	1,924	0.02
USD	3,678,000	Comcast Corp 3.250% 01/11/2039^	2,873	0.03
USD	4,175,000	Comcast Corp 3.400% 01/04/2030^	3,930	0.05
USD	4,111,000	Comcast Corp 3.400% 15/07/2046	2,980	0.03
USD	4,740,000	Comcast Corp 3.450% 01/02/2050	3,333	0.04
USD	1,518,000	Comcast Corp 3.550% 01/05/2028^	1,474	0.02
USD	3,575,000	Comcast Corp 3.750% 01/04/2040	2,958	0.03
USD	2,967,000	Comcast Corp 3.900% 01/03/2038^	2,569	0.03
USD	4,275,000	Comcast Corp 3.969% 01/11/2047	3,350	0.04
USD	5,334,000	Comcast Corp 3.999% 01/11/2049^	4,124	0.05
USD	2,181,000	Comcast Corp 4.000% 15/08/2047	1,722	0.02
USD	2,988,000	Comcast Corp 4.000% 01/03/2048	2,349	0.03
USD	2,412,000	Comcast Corp 4.049% 01/11/2052	1,859	0.02
USD	8,131,000	Comcast Corp 4.150% 15/10/2028^	8,026	0.09
USD	2,235,000	Comcast Corp 4.200% 15/08/2034^	2,083	0.02
USD	3,365,000	Comcast Corp 4.250% 15/10/2030^	3,295	0.04
USD	3,334,000	Comcast Corp 4.250% 15/01/2033	3,167	0.04
USD	2,095,000	Comcast Corp 4.400% 15/08/2035	1,969	0.02
USD	2,520,000	Comcast Corp 4.550% 15/01/2029^	2,523	0.03
USD	2,839,000	Comcast Corp 4.600% 15/10/2038	2,630	0.03
USD	1,839,000	Comcast Corp 4.600% 15/08/2045	1,614	0.02
USD	3,835,000	Comcast Corp 4.650% 15/02/2033^	3,757	0.04
USD	4,152,000	Comcast Corp 4.700% 15/10/2048	3,663	0.04
USD	2,675,000	Comcast Corp 4.800% 15/05/2033	2,639	0.03
USD	2,619,000	Comcast Corp 4.950% 15/10/2058	2,308	0.03
USD	1,910,000	Comcast Corp 5.100% 01/06/2029^	1,947	0.02
USD	3,400,000	Comcast Corp 5.300% 01/06/2034^	3,454	0.04
USD	3,200,000	Comcast Corp 5.350% 15/05/2053^	3,026	0.03
USD	2,369,000	Comcast Corp 5.500% 15/11/2032^	2,456	0.03
USD	3,095,000	Comcast Corp 5.500% 15/05/2064	2,941	0.03
USD	2,157,000	Comcast Corp 5.650% 15/06/2035^	2,240	0.03
USD	2,343,000	Comcast Corp 5.650% 01/06/2054	2,313	0.03
USD	2,120,000	Comcast Corp 7.050% 15/03/2033^	2,397	0.03
USD	974,000	CommonSpirit Health 3.347% 01/10/2029^	919	0.01
USD	956,000	CommonSpirit Health 4.187% 01/10/2049	771	0.01
USD	2,419,000	Commonwealth Edison Co 4.000% 01/03/2048	1,927	0.02
USD	2,782,000	Conagra Brands Inc 4.850% 01/11/2028	2,782	0.03
USD	3,379,000	Conagra Brands Inc 5.300% 01/11/2038^	3,250	0.04
USD	2,396,000	Conagra Brands Inc 5.400% 01/11/2048^	2,231	0.03
USD	2,522,000	Connecticut Light and Power Co 4.000% 01/04/2048	2,022	0.02
USD	3,290,000	ConocoPhillips 6.500% 01/02/2039	3,675	0.04
USD	2,455,000	ConocoPhillips Co 3.758% 15/03/2042	1,981	0.02
USD	3,090,000	ConocoPhillips Co 3.800% 15/03/2052	2,314	0.03
USD	3,954,000	ConocoPhillips Co 4.025% 15/03/2062	2,948	0.03
USD	2,461,000	ConocoPhillips Co 4.300% 15/11/2044	2,106	0.02
USD	3,975,000	ConocoPhillips Co 4.700% 15/01/2030^	3,995	0.05
USD	3,750,000	ConocoPhillips Co 5.000% 15/01/2035	3,726	0.04
USD	2,450,000	ConocoPhillips Co 5.050% 15/09/2033	2,465	0.03
USD	2,796,000	ConocoPhillips Co 5.300% 15/05/2053	2,649	0.03
USD	2,570,000	ConocoPhillips Co 5.500% 15/01/2055^	2,520	0.03
USD	2,205,000	ConocoPhillips Co 5.550% 15/03/2054	2,166	0.03
USD	1,275,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,117	0.01
USD	2,320,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,618	0.02
USD	3,699,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050^	2,926	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,290,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,990	0.02
USD	1,408,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,205	0.01
USD	1,315,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054^	1,323	0.02
USD	1,855,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	1,919	0.02
USD	2,325,000	Constellation Brands Inc 2.250% 01/08/2031	1,971	0.02
USD	3,852,000	Constellation Brands Inc 3.150% 01/08/2029	3,596	0.04
USD	2,225,000	Constellation Brands Inc 4.900% 01/05/2033	2,182	0.03
USD	1,421,000	Constellation Energy Generation LLC 5.600% 15/06/2042	1,391	0.02
USD	2,750,000	Constellation Energy Generation LLC 5.750% 15/03/2054	2,698	0.03
USD	2,473,000	Constellation Energy Generation LLC 6.250% 01/10/2039	2,627	0.03
USD	1,835,000	Constellation Energy Generation LLC 6.500% 01/10/2053	1,964	0.02
USD	2,013,000	Corebridge Financial Inc 3.850% 05/04/2029^	1,940	0.02
USD	3,580,000	Corebridge Financial Inc 3.900% 05/04/2032^	3,326	0.04
USD	2,045,000	Corebridge Financial Inc 4.400% 05/04/2052^	1,685	0.02
USD	1,655,000	Corebridge Financial Inc 5.750% 15/01/2034^	1,714	0.02
USD	2,192,000	Corning Inc 4.375% 15/11/2057	1,771	0.02
USD	1,605,000	Corning Inc 5.450% 15/11/2079^	1,500	0.02
USD	3,624,000	Costco Wholesale Corp 1.600% 20/04/2030	3,158	0.04
USD	1,583,000	Costco Wholesale Corp 1.750% 20/04/2032	1,321	0.02
USD	775,000	Coterra Energy Inc 5.400% 15/02/2035	768	0.01
USD	1,740,000	Coterra Energy Inc 5.900% 15/02/2055	1,686	0.02
USD	1,400,000	CRH America Finance Inc 5.400% 21/05/2034	1,423	0.02
USD	1,500,000	CRH America Finance Inc 5.500% 09/01/2035	1,531	0.02
USD	2,423,000	Crown Castle Inc 2.100% 01/04/2031	2,049	0.02
USD	2,654,000	Crown Castle Inc 2.250% 15/01/2031	2,280	0.03
USD	1,855,000	Crown Castle Inc 2.500% 15/07/2031	1,597	0.02
USD	2,815,000	Crown Castle Inc 2.900% 01/04/2041	2,029	0.02
USD	3,460,000	Crown Castle Inc 3.250% 15/01/2051	2,325	0.03
USD	1,928,000	Crown Castle Inc 3.300% 01/07/2030	1,781	0.02
USD	1,685,000	Crown Castle Inc 5.100% 01/05/2033	1,673	0.02
USD	3,790,000	Crown Castle Inc 5.600% 01/06/2029^	3,892	0.04
USD	1,655,000	Crown Castle Inc 5.800% 01/03/2034^	1,714	0.02
USD	1,824,000	CSX Corp 3.800% 01/11/2046	1,450	0.02
USD	1,555,000	CSX Corp 4.100% 15/11/2032^	1,488	0.02
USD	1,950,000	CSX Corp 4.100% 15/03/2044	1,656	0.02
USD	2,790,000	CSX Corp 4.250% 15/03/2029^	2,756	0.03
USD	1,622,000	CSX Corp 4.300% 01/03/2048	1,383	0.02
USD	1,865,000	CSX Corp 4.500% 15/11/2052	1,616	0.02
USD	1,232,000	Cummins Inc 1.500% 01/09/2030	1,048	0.01
USD	1,580,000	Cummins Inc 5.150% 20/02/2034	1,611	0.02
USD	1,425,000	Cummins Inc 5.450% 20/02/2054	1,423	0.02
USD	3,498,000	CVS Health Corp 1.750% 21/08/2030	2,951	0.03
USD	3,935,000	CVS Health Corp 1.875% 28/02/2031	3,281	0.04
USD	2,741,000	CVS Health Corp 2.125% 15/09/2031	2,278	0.03
USD	4,958,000	CVS Health Corp 3.250% 15/08/2029	4,620	0.05
USD	4,029,000	CVS Health Corp 3.750% 01/04/2030	3,795	0.04
USD	12,032,000	CVS Health Corp 4.780% 25/03/2038	10,909	0.13
USD	2,295,000	CVS Health Corp 5.000% 30/01/2029	2,302	0.03
USD	18,553,000	CVS Health Corp 5.050% 25/03/2048	16,092	0.19
USD	3,820,000	CVS Health Corp 5.125% 21/02/2030	3,830	0.04
USD	8,055,000	CVS Health Corp 5.125% 20/07/2045	7,113	0.08
USD	1,995,000	CVS Health Corp 5.250% 30/01/2031^	2,009	0.02
USD	4,105,000	CVS Health Corp 5.250% 21/02/2033	4,071	0.05
USD	2,985,000	CVS Health Corp 5.300% 01/06/2033^	2,965	0.03
USD	1,725,000	CVS Health Corp 5.300% 05/12/2043	1,575	0.02
USD	2,050,000	CVS Health Corp 5.400% 01/06/2029	2,084	0.02
USD	2,600,000	CVS Health Corp 5.550% 01/06/2031	2,658	0.03
USD	2,892,000	CVS Health Corp 5.625% 21/02/2053^	2,682	0.03
USD	3,125,000	CVS Health Corp 5.700% 01/06/2034^	3,185	0.04
USD	2,810,000	CVS Health Corp 5.875% 01/06/2053^	2,697	0.03
USD	1,780,000	CVS Health Corp 6.000% 01/06/2044	1,763	0.02
USD	1,920,000	CVS Health Corp 6.000% 01/06/2063	1,836	0.02
USD	2,350,000	CVS Health Corp 6.050% 01/06/2054	2,312	0.03
USD	3,235,000	Danaher Corp 2.600% 01/10/2050	1,992	0.02
USD	2,150,000	Danaher Corp 2.800% 10/12/2051^	1,365	0.02
USD	2,433,000	Deere & Co 3.750% 15/04/2050	1,922	0.02
USD	1,244,000	Deere & Co 3.900% 09/06/2042	1,067	0.01
USD	1,900,000	Deere & Co 5.450% 16/01/2035	1,978	0.02
USD	905,000	Deere & Co 5.700% 19/01/2055	954	0.01
USD	2,754,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	2,078	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,050,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	2,943	0.03
USD	2,208,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	2,253	0.03
USD	2,615,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	2,655	0.03
USD	1,390,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	1,451	0.02
USD	2,109,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	2,234	0.03
USD	3,030,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	3,657	0.04
USD	1,786,000	Devon Energy Corp 4.750% 15/05/2042	1,525	0.02
USD	2,091,000	Devon Energy Corp 5.000% 15/06/2045	1,810	0.02
USD	2,725,000	Devon Energy Corp 5.200% 15/09/2034	2,650	0.03
USD	3,159,000	Devon Energy Corp 5.600% 15/07/2041^	3,000	0.03
USD	2,275,000	Devon Energy Corp 5.750% 15/09/2054	2,130	0.02
USD	1,772,000	Diamondback Energy Inc 3.125% 24/03/2031	1,604	0.02
USD	2,913,000	Diamondback Energy Inc 3.500% 01/12/2029	2,750	0.03
USD	2,060,000	Diamondback Energy Inc 4.250% 15/03/2052	1,599	0.02
USD	2,675,000	Diamondback Energy Inc 5.150% 30/01/2030	2,711	0.03
USD	2,540,000	Diamondback Energy Inc 5.400% 18/04/2034^	2,551	0.03
USD	3,790,000	Diamondback Energy Inc 5.750% 18/04/2054	3,655	0.04
USD	2,280,000	Diamondback Energy Inc 5.900% 18/04/2064	2,194	0.03
USD	1,955,000	Diamondback Energy Inc 6.250% 15/03/2033	2,070	0.02
USD	3,069,000	Digital Realty Trust LP 3.600% 01/07/2029	2,937	0.03
USD	1,663,000	Discover Bank 4.650% 13/09/2028	1,654	0.02
USD	1,445,000	Discover Financial Services 6.700% 29/11/2032	1,564	0.02
USD	3,620,000	Discovery Communications LLC 3.625% 15/05/2030	3,286	0.04
USD	2,308,000	Discovery Communications LLC 4.125% 15/05/2029	2,188	0.03
USD	2,183,000	Dollar General Corp 3.500% 03/04/2030	2,034	0.02
USD	1,628,000	Dollar General Corp 5.450% 05/07/2033^	1,637	0.02
USD	1,805,000	Dollar Tree Inc 2.650% 01/12/2031^	1,555	0.02
USD	3,263,000	Dollar Tree Inc 4.200% 15/05/2028	3,209	0.04
USD	2,945,000	Dominion Energy Inc 2.250% 15/08/2031	2,493	0.03
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,225,000	Dominion Energy Inc 3.375% 01/04/2030	3,005	0.03
USD	1,618,000	Dominion Energy Inc 5.375% 15/11/2032	1,644	0.02
USD	1,710,000	Dow Chemical Co 2.100% 15/11/2030	1,479	0.02
USD	2,887,000	Dow Chemical Co 3.600% 15/11/2050	2,014	0.02
USD	3,092,000	Dow Chemical Co 4.375% 15/11/2042	2,599	0.03
USD	1,923,000	Dow Chemical Co 5.250% 15/11/2041	1,803	0.02
USD	1,982,000	Dow Chemical Co 5.550% 30/11/2048	1,892	0.02
USD	1,900,000	Dow Chemical Co 6.900% 15/05/2053^	2,112	0.02
USD	2,841,000	Dow Chemical Co 7.375% 01/11/2029	3,158	0.04
USD	2,160,000	DTE Energy Co 4.875% 01/06/2028	2,171	0.03
USD	1,895,000	DTE Energy Co 5.100% 01/03/2029	1,916	0.02
USD	2,300,000	DTE Energy Co 5.200% 01/04/2030	2,330	0.03
USD	1,740,000	DTE Energy Co 5.850% 01/06/2034	1,810	0.02
USD	2,240,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,535	0.02
USD	2,715,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	2,720	0.03
USD	1,883,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,880	0.02
USD	1,690,000	Duke Energy Carolinas LLC 5.350% 15/01/2053^	1,636	0.02
USD	1,835,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	1,788	0.02
USD	1,901,000	Duke Energy Corp 2.450% 01/06/2030	1,687	0.02
USD	1,916,000	Duke Energy Corp 2.550% 15/06/2031^	1,670	0.02
USD	2,655,000	Duke Energy Corp 3.300% 15/06/2041	2,000	0.02
USD	2,621,000	Duke Energy Corp 3.500% 15/06/2051	1,811	0.02
USD	3,396,000	Duke Energy Corp 3.750% 01/09/2046	2,567	0.03
USD	2,493,000	Duke Energy Corp 4.500% 15/08/2032^	2,408	0.03
USD	2,335,000	Duke Energy Corp 5.000% 15/08/2052^	2,071	0.02
USD	2,050,000	Duke Energy Corp 5.450% 15/06/2034^	2,085	0.02
USD	2,175,000	Duke Energy Corp 5.800% 15/06/2054	2,156	0.02
USD	1,365,000	Duke Energy Corp 6.100% 15/09/2053	1,406	0.02
USD	2,222,000	Duke Energy Florida LLC 6.400% 15/06/2038	2,450	0.03
USD	5,363,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,396	0.06
USD	2,589,000	DuPont de Nemours Inc 5.319% 15/11/2038^	2,711	0.03
USD	4,800,000	DuPont de Nemours Inc 5.419% 15/11/2048^	4,966	0.06
USD	1,200,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	1,173	0.01
USD	1,814,000	Eastman Chemical Co 4.650% 15/10/2044	1,578	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	575,000	Eastman Chemical Co 5.000% 01/08/2029	578	0.01
USD	2,035,000	Eastman Chemical Co 5.625% 20/02/2034	2,073	0.02
USD	2,960,000	Eaton Corp 4.150% 15/03/2033	2,832	0.03
USD	1,982,000	Eaton Corp 4.150% 02/11/2042^	1,720	0.02
USD	2,438,000	eBay Inc 2.600% 10/05/2031	2,148	0.02
USD	3,019,000	eBay Inc 2.700% 11/03/2030^	2,741	0.03
USD	2,175,000	eBay Inc 3.650% 10/05/2051^	1,593	0.02
USD	2,473,000	eBay Inc 4.000% 15/07/2042	2,025	0.02
USD	2,048,000	Ecolab Inc 2.700% 15/12/2051	1,284	0.01
USD	2,298,000	Elevance Health Inc 2.250% 15/05/2030^	2,038	0.02
USD	2,106,000	Elevance Health Inc 2.550% 15/03/2031	1,855	0.02
USD	2,849,000	Elevance Health Inc 2.875% 15/09/2029	2,640	0.03
USD	2,464,000	Elevance Health Inc 3.125% 15/05/2050	1,616	0.02
USD	3,105,000	Elevance Health Inc 3.600% 15/03/2051	2,219	0.03
USD	2,165,000	Elevance Health Inc 3.700% 15/09/2049	1,584	0.02
USD	3,012,000	Elevance Health Inc 4.375% 01/12/2047	2,493	0.03
USD	1,815,000	Elevance Health Inc 4.550% 01/03/2048	1,539	0.02
USD	2,116,000	Elevance Health Inc 4.625% 15/05/2042	1,884	0.02
USD	1,965,000	Elevance Health Inc 4.650% 15/01/2043	1,746	0.02
USD	1,542,000	Elevance Health Inc 4.650% 15/08/2044	1,363	0.02
USD	2,730,000	Elevance Health Inc 4.750% 15/02/2030	2,735	0.03
USD	1,565,000	Elevance Health Inc 4.750% 15/02/2033	1,533	0.02
USD	3,550,000	Elevance Health Inc 4.950% 01/11/2031	3,551	0.04
USD	2,775,000	Elevance Health Inc 5.125% 15/02/2053^	2,514	0.03
USD	3,090,000	Elevance Health Inc 5.200% 15/02/2035	3,092	0.04
USD	2,160,000	Elevance Health Inc 5.375% 15/06/2034	2,188	0.03
USD	2,050,000	Elevance Health Inc 5.650% 15/06/2054^	2,005	0.02
USD	3,090,000	Elevance Health Inc 5.700% 15/02/2055	3,034	0.04
USD	2,240,000	Elevance Health Inc 5.850% 01/11/2064	2,216	0.03
USD	1,666,000	Elevance Health Inc 6.100% 15/10/2052	1,722	0.02
USD	3,428,000	Eli Lilly & Co 2.250% 15/05/2050	2,003	0.02
USD	4,596,000	Eli Lilly & Co 2.500% 15/09/2060	2,580	0.03
USD	1,335,000	Eli Lilly & Co 3.375% 15/03/2029	1,289	0.01
USD	2,085,000	Eli Lilly & Co 3.950% 15/03/2049	1,697	0.02
USD	3,025,000	Eli Lilly & Co 4.200% 14/08/2029^	3,003	0.03
USD	2,650,000	Eli Lilly & Co 4.500% 09/02/2029	2,667	0.03
USD	2,775,000	Eli Lilly & Co 4.600% 14/08/2034	2,731	0.03
USD	3,530,000	Eli Lilly & Co 4.700% 27/02/2033	3,533	0.04
USD	3,275,000	Eli Lilly & Co 4.700% 09/02/2034	3,252	0.04
USD	2,175,000	Eli Lilly & Co 4.750% 12/02/2030	2,199	0.03
USD	2,285,000	Eli Lilly & Co 4.875% 27/02/2053	2,140	0.02
USD	1,925,000	Eli Lilly & Co 4.900% 12/02/2032	1,954	0.02
USD	2,355,000	Eli Lilly & Co 4.950% 27/02/2063	2,188	0.03
USD	2,930,000	Eli Lilly & Co 5.000% 09/02/2054	2,792	0.03
USD	1,495,000	Eli Lilly & Co 5.050% 14/08/2054^	1,436	0.02
USD	2,175,000	Eli Lilly & Co 5.100% 12/02/2035	2,224	0.03
USD	3,255,000	Eli Lilly & Co 5.100% 09/02/2064	3,082	0.04
USD	2,500,000	Eli Lilly & Co 5.200% 14/08/2064	2,406	0.03
USD	1,740,000	Eli Lilly & Co 5.500% 12/02/2055	1,788	0.02
USD	2,135,000	Eli Lilly & Co 5.600% 12/02/2065	2,198	0.03
USD	2,794,000	Emera US Finance LP 4.750% 15/06/2046	2,389	0.03
USD	1,599,000	Emerson Electric Co 2.000% 21/12/2028	1,464	0.02
USD	2,210,000	Emerson Electric Co 2.200% 21/12/2031^	1,897	0.02
USD	2,480,000	Emerson Electric Co 2.800% 21/12/2051	1,589	0.02
USD	3,610,000	Energy Transfer LP 3.750% 15/05/2030^	3,412	0.04
USD	1,487,000	Energy Transfer LP 4.950% 15/05/2028	1,496	0.02
USD	1,681,000	Energy Transfer LP 4.950% 15/06/2028	1,692	0.02
USD	6,095,000	Energy Transfer LP 5.000% 15/05/2050	5,292	0.06
USD	2,303,000	Energy Transfer LP 5.150% 15/03/2045	2,071	0.02
USD	2,789,000	Energy Transfer LP 5.250% 15/04/2029	2,827	0.03
USD	2,165,000	Energy Transfer LP 5.250% 01/07/2029	2,196	0.03
USD	2,454,000	Energy Transfer LP 5.300% 15/04/2047	2,218	0.03
USD	2,092,000	Energy Transfer LP 5.350% 15/05/2045	1,937	0.02
USD	2,813,000	Energy Transfer LP 5.400% 01/10/2047	2,592	0.03
USD	2,810,000	Energy Transfer LP 5.550% 15/05/2034	2,831	0.03
USD	3,625,000	Energy Transfer LP 5.600% 01/09/2034	3,673	0.04
USD	2,775,000	Energy Transfer LP 5.700% 01/04/2035	2,823	0.03
USD	3,315,000	Energy Transfer LP 5.750% 15/02/2033	3,407	0.04
USD	3,785,000	Energy Transfer LP 5.950% 15/05/2054^	3,716	0.04
USD	1,916,000	Energy Transfer LP 6.000% 15/06/2048	1,899	0.02
USD	2,780,000	Energy Transfer LP 6.050% 01/09/2054	2,769	0.03
USD	2,487,000	Energy Transfer LP 6.125% 15/12/2045	2,510	0.03
USD	2,310,000	Energy Transfer LP 6.200% 01/04/2055	2,356	0.03
USD	3,756,000	Energy Transfer LP 6.250% 15/04/2049	3,827	0.04
USD	2,565,000	Energy Transfer LP 6.400% 01/12/2030	2,736	0.03
USD	2,157,000	Energy Transfer LP 6.500% 01/02/2042	2,275	0.03
USD	4,295,000	Energy Transfer LP 6.550% 01/12/2033	4,637	0.05
USD	2,495,000	Entergy Louisiana LLC 4.200% 01/09/2048	2,027	0.02
USD	1,400,000	Entergy Louisiana LLC 5.800% 15/03/2055	1,422	0.02
USD	3,598,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	3,313	0.04

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		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,679,000	Enterprise Products Operating LLC 3.125% 31/07/2029^	2,525	0.03
USD	2,348,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,574	0.02
USD	2,785,000	Enterprise Products Operating LLC 3.300% 15/02/2053	1,892	0.02
USD	2,734,000	Enterprise Products Operating LLC 3.700% 31/01/2051	2,020	0.02
USD	2,556,000	Enterprise Products Operating LLC 3.950% 31/01/2060^	1,892	0.02
USD	2,971,000	Enterprise Products Operating LLC 4.150% 16/10/2028^	2,934	0.03
USD	2,985,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,418	0.03
USD	3,448,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,849	0.03
USD	3,181,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,788	0.03
USD	2,805,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,505	0.03
USD	1,934,000	Enterprise Products Operating LLC 4.850% 31/01/2034	1,911	0.02
USD	2,103,000	Enterprise Products Operating LLC 4.850% 15/08/2042	1,953	0.02
USD	3,749,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,440	0.04
USD	2,409,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,210	0.03
USD	2,550,000	Enterprise Products Operating LLC 4.950% 15/02/2035	2,528	0.03
USD	2,652,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,493	0.03
USD	1,902,000	Enterprise Products Operating LLC 5.350% 31/01/2033	1,952	0.02
USD	1,750,000	Enterprise Products Operating LLC 5.550% 16/02/2055^	1,731	0.02
USD	1,810,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,899	0.02
USD	1,916,000	EOG Resources Inc 4.375% 15/04/2030	1,894	0.02
USD	2,573,000	EOG Resources Inc 4.950% 15/04/2050^	2,340	0.03
USD	1,385,000	EOG Resources Inc 5.650% 01/12/2054	1,391	0.02
USD	2,875,000	EQT Corp 5.750% 01/02/2034^	2,939	0.03
USD	2,110,000	Equifax Inc 2.350% 15/09/2031^	1,805	0.02
USD	1,690,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034^	1,730	0.02
USD	2,507,000	Equinix Inc 2.150% 15/07/2030	2,195	0.03
USD	4,030,000	Equinix Inc 2.500% 15/05/2031	3,510	0.04
USD	2,697,000	Equinix Inc 3.200% 18/11/2029	2,517	0.03
USD	3,495,000	Equinix Inc 3.900% 15/04/2032	3,273	0.04
USD	722,000	Equitable Holdings Inc 4.350% 20/04/2028^	714	0.01
USD	2,293,000	Equitable Holdings Inc 5.000% 20/04/2048^	2,117	0.02
USD	1,751,000	ERP Operating LP 4.500% 01/07/2044	1,545	0.02
USD	2,720,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,719	0.02
USD	2,401,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	1,667	0.02
USD	2,105,000	Eversource Energy 5.125% 15/05/2033	2,082	0.02
USD	2,084,000	Eversource Energy 5.950% 01/02/2029	2,164	0.02
USD	2,395,000	Exelon Corp 4.050% 15/04/2030^	2,312	0.03
USD	2,297,000	Exelon Corp 4.450% 15/04/2046	1,926	0.02
USD	2,265,000	Exelon Corp 4.700% 15/04/2050	1,930	0.02
USD	1,625,000	Exelon Corp 5.300% 15/03/2033	1,650	0.02
USD	1,530,000	Exelon Corp 5.600% 15/03/2053	1,487	0.02
USD	2,900,000	Expand Energy Corp 4.750% 01/02/2032	2,755	0.03
USD	1,200,000	Expand Energy Corp 5.375% 15/03/2030	1,193	0.01
USD	1,530,000	Expand Energy Corp 5.700% 15/01/2035	1,547	0.02
USD	2,508,000	Expedia Group Inc 3.250% 15/02/2030^	2,337	0.03
USD	1,725,000	Expedia Group Inc 5.400% 15/02/2035	1,744	0.02
USD	500,000	Extra Space Storage LP 5.500% 01/07/2030	514	0.01
USD	3,002,000	Exxon Mobil Corp 2.440% 16/08/2029^	2,784	0.03
USD	4,533,000	Exxon Mobil Corp 2.610% 15/10/2030	4,106	0.05
USD	1,759,000	Exxon Mobil Corp 2.995% 16/08/2039^	1,378	0.02
USD	3,592,000	Exxon Mobil Corp 3.095% 16/08/2049	2,464	0.03
USD	6,195,000	Exxon Mobil Corp 3.452% 15/04/2051^	4,477	0.05
USD	5,817,000	Exxon Mobil Corp 3.482% 19/03/2030	5,568	0.06
USD	2,274,000	Exxon Mobil Corp 3.567% 06/03/2045	1,758	0.02
USD	5,651,000	Exxon Mobil Corp 4.114% 01/03/2046	4,728	0.05
USD	4,513,000	Exxon Mobil Corp 4.227% 19/03/2040	4,051	0.05
USD	6,122,000	Exxon Mobil Corp 4.327% 19/03/2050^	5,157	0.06
USD	1,440,000	FedEx Corp 2.400% 15/05/2031^	1,247	0.01
USD	3,235,000	FedEx Corp 3.100% 05/08/2029^	3,017	0.03
USD	1,258,000	FedEx Corp 3.250% 15/05/2041	924	0.01
USD	1,262,000	FedEx Corp 4.050% 15/02/2048	977	0.01
USD	1,341,000	FedEx Corp 4.250% 15/05/2030^	1,306	0.02
USD	981,000	FedEx Corp 4.400% 15/01/2047	801	0.01
USD	1,425,000	FedEx Corp 4.550% 01/04/2046	1,204	0.01
USD	1,085,000	FedEx Corp 4.750% 15/11/2045	945	0.01

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,113,000	FedEx Corp 4.950% 17/10/2048	953	0.01
USD	1,440,000	FedEx Corp 5.100% 15/01/2044	1,315	0.02
USD	969,000	FedEx Corp 5.250% 15/05/2050^	886	0.01
USD	1,100,000	Fidelity National Information Services Inc 2.250% 01/03/2031^	951	0.01
USD	2,291,000	Fidelity National Information Services Inc 3.100% 01/03/2041^	1,690	0.02
USD	3,182,000	Fidelity National Information Services Inc 5.100% 15/07/2032^	3,199	0.04
USD	3,030,000	Fifth Third Bancorp 4.772% 28/07/2030	3,016	0.03
USD	750,000	Fifth Third Bancorp 4.895% 06/09/2030	749	0.01
USD	4,220,000	Fifth Third Bancorp 5.631% 29/01/2032	4,342	0.05
USD	1,895,000	Fifth Third Bancorp 6.339% 27/07/2029	1,983	0.02
USD	1,595,000	Fifth Third Bancorp 8.250% 01/03/2038^	1,955	0.02
USD	2,580,000	FirstEnergy Corp 3.400% 01/03/2050	1,772	0.02
USD	1,865,000	Fiserv Inc 2.650% 01/06/2030	1,676	0.02
USD	7,094,000	Fiserv Inc 3.500% 01/07/2029	6,723	0.08
USD	3,149,000	Fiserv Inc 4.200% 01/10/2028	3,108	0.04
USD	4,963,000	Fiserv Inc 4.400% 01/07/2049	4,138	0.05
USD	2,325,000	Fiserv Inc 4.750% 15/03/2030^	2,321	0.03
USD	2,375,000	Fiserv Inc 5.150% 12/08/2034	2,367	0.03
USD	1,725,000	Fiserv Inc 5.450% 15/03/2034	1,754	0.02
USD	1,545,000	Fiserv Inc 5.600% 02/03/2033	1,593	0.02
USD	2,796,000	Fiserv Inc 5.625% 21/08/2033	2,890	0.03
USD	4,069,000	Florida Power & Light Co 2.450% 03/02/2032	3,505	0.04
USD	2,724,000	Florida Power & Light Co 2.875% 04/12/2051	1,758	0.02
USD	2,362,000	Florida Power & Light Co 3.150% 01/10/2049	1,626	0.02
USD	2,915,000	Florida Power & Light Co 3.950% 01/03/2048	2,348	0.03
USD	1,491,000	Florida Power & Light Co 4.400% 15/05/2028	1,491	0.02
USD	2,022,000	Florida Power & Light Co 4.800% 15/05/2033	2,006	0.02
USD	70,000	Florida Power & Light Co 5.050% 01/04/2028	71	0.00
USD	2,095,000	Florida Power & Light Co 5.100% 01/04/2033	2,120	0.02
USD	2,270,000	Florida Power & Light Co 5.150% 15/06/2029	2,324	0.03
USD	2,665,000	Florida Power & Light Co 5.300% 15/06/2034	2,732	0.03
USD	2,185,000	Florida Power & Light Co 5.300% 01/04/2053^	2,131	0.02
USD	1,950,000	Florida Power & Light Co 5.600% 15/06/2054^	1,988	0.02
USD	1,845,000	Florida Power & Light Co 5.700% 15/03/2055	1,902	0.02
USD	5,885,000	Ford Motor Co 3.250% 12/02/2032	4,909	0.06
USD	3,870,000	Ford Motor Co 4.750% 15/01/2043	3,008	0.03
USD	2,530,000	Ford Motor Co 5.291% 08/12/2046	2,079	0.02
USD	4,045,000	Ford Motor Co 6.100% 19/08/2032^	4,004	0.05
USD	2,047,000	Ford Motor Co 7.450% 16/07/2031	2,200	0.03
USD	3,775,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	3,403	0.04
USD	2,350,000	Ford Motor Credit Co LLC 3.625% 17/06/2031^	2,051	0.02
USD	3,575,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	3,241	0.04
USD	3,634,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	3,529	0.04
USD	1,925,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	1,881	0.02
USD	3,950,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	3,951	0.05
USD	1,200,000	Ford Motor Credit Co LLC 5.875% 07/11/2029^	1,199	0.01
USD	2,006,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	2,000	0.02
USD	3,325,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	3,313	0.04
USD	4,140,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	4,037	0.05
USD	2,300,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	2,294	0.03
USD	3,715,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	3,851	0.04
USD	3,130,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	3,233	0.04
USD	3,135,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	3,259	0.04
USD	2,015,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	2,118	0.02
USD	2,774,000	Ford Motor Credit Co LLC 7.350% 06/03/2030^	2,943	0.03
USD	3,569,000	Fox Corp 4.709% 25/01/2029	3,561	0.04
USD	3,548,000	Fox Corp 5.476% 25/01/2039^	3,450	0.04
USD	2,430,000	Fox Corp 5.576% 25/01/2049	2,305	0.03
USD	2,920,000	Fox Corp 6.500% 13/10/2033	3,136	0.04
USD	3,317,000	Freeport-McMoRan Inc 5.450% 15/03/2043	3,171	0.04
USD	1,465,000	FS KKR Capital Corp 3.125% 12/10/2028	1,342	0.02
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	4,390,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	4,392	0.05
USD	1,710,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	1,787	0.02
USD	4,175,000	GE HealthCare Technologies Inc 5.905% 22/11/2032^	4,419	0.05
USD	1,869,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	2,067	0.02
USD	3,668,000	General Dynamics Corp 3.625% 01/04/2030	3,513	0.04
USD	3,367,000	General Dynamics Corp 3.750% 15/05/2028	3,303	0.04
USD	2,500,000	General Dynamics Corp 4.250% 01/04/2040	2,240	0.03
USD	2,250,000	General Dynamics Corp 4.250% 01/04/2050	1,896	0.02
USD	2,770,000	General Electric Co 5.875% 14/01/2038	2,953	0.03
USD	1,545,000	General Electric Co 6.750% 15/03/2032	1,725	0.02
USD	1,998,000	General Mills Inc 2.875% 15/04/2030	1,827	0.02
USD	2,500,000	General Mills Inc 4.875% 30/01/2030^	2,509	0.03
USD	2,685,000	General Mills Inc 4.950% 29/03/2033^	2,667	0.03
USD	2,025,000	General Mills Inc 5.250% 30/01/2035	2,037	0.02
USD	1,676,000	General Motors Co 5.000% 01/10/2028	1,677	0.02
USD	2,583,000	General Motors Co 5.000% 01/04/2035	2,434	0.03
USD	2,751,000	General Motors Co 5.150% 01/04/2038	2,559	0.03
USD	2,842,000	General Motors Co 5.200% 01/04/2045	2,478	0.03
USD	3,385,000	General Motors Co 5.400% 15/10/2029	3,412	0.04
USD	2,276,000	General Motors Co 5.400% 01/04/2048	2,018	0.02
USD	3,330,000	General Motors Co 5.600% 15/10/2032	3,356	0.04
USD	2,017,000	General Motors Co 5.950% 01/04/2049	1,911	0.02
USD	2,728,000	General Motors Co 6.250% 02/10/2043	2,711	0.03
USD	3,204,000	General Motors Co 6.600% 01/04/2036	3,391	0.04
USD	1,740,000	General Motors Co 6.750% 01/04/2046	1,811	0.02
USD	2,225,000	General Motors Financial Co Inc 2.350% 08/01/2031	1,894	0.02
USD	806,000	General Motors Financial Co Inc 2.400% 10/04/2028	748	0.01
USD	3,148,000	General Motors Financial Co Inc 2.400% 15/10/2028	2,883	0.03
USD	2,269,000	General Motors Financial Co Inc 2.700% 10/06/2031	1,946	0.02
USD	2,380,000	General Motors Financial Co Inc 3.100% 12/01/2032	2,055	0.02
USD	3,751,000	General Motors Financial Co Inc 3.600% 21/06/2030	3,463	0.04
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,500,000	General Motors Financial Co Inc 4.300% 06/04/2029	2,421	0.03
USD	2,475,000	General Motors Financial Co Inc 4.900% 06/10/2029	2,442	0.03
USD	1,900,000	General Motors Financial Co Inc 5.350% 07/01/2030	1,906	0.02
USD	2,025,000	General Motors Financial Co Inc 5.450% 06/09/2034^	1,980	0.02
USD	3,415,000	General Motors Financial Co Inc 5.550% 15/07/2029	3,461	0.04
USD	1,905,000	General Motors Financial Co Inc 5.600% 18/06/2031	1,922	0.02
USD	855,000	General Motors Financial Co Inc 5.625% 04/04/2032	857	0.01
USD	2,240,000	General Motors Financial Co Inc 5.750% 08/02/2031	2,275	0.03
USD	2,850,000	General Motors Financial Co Inc 5.800% 23/06/2028^	2,921	0.03
USD	3,425,000	General Motors Financial Co Inc 5.800% 07/01/2029^	3,507	0.04
USD	2,155,000	General Motors Financial Co Inc 5.850% 06/04/2030	2,202	0.03
USD	1,495,000	General Motors Financial Co Inc 5.900% 07/01/2035^	1,506	0.02
USD	2,285,000	General Motors Financial Co Inc 5.950% 04/04/2034^	2,310	0.03
USD	3,050,000	General Motors Financial Co Inc 6.100% 07/01/2034^	3,112	0.04
USD	2,455,000	General Motors Financial Co Inc 6.400% 09/01/2033	2,566	0.03
USD	1,765,000	Georgia Power Co 3.250% 15/03/2051	1,218	0.01
USD	2,522,000	Georgia Power Co 4.300% 15/03/2042	2,191	0.03
USD	1,691,000	Georgia Power Co 4.650% 16/05/2028	1,698	0.02
USD	2,095,000	Georgia Power Co 4.950% 17/05/2033^	2,081	0.02
USD	1,890,000	Georgia Power Co 5.125% 15/05/2052	1,782	0.02
USD	2,325,000	Georgia Power Co 5.250% 15/03/2034	2,348	0.03
USD	2,678,000	Gilead Sciences Inc 1.650% 01/10/2030^	2,279	0.03
USD	2,986,000	Gilead Sciences Inc 2.600% 01/10/2040	2,159	0.02
USD	5,035,000	Gilead Sciences Inc 2.800% 01/10/2050	3,222	0.04
USD	2,578,000	Gilead Sciences Inc 4.000% 01/09/2036	2,339	0.03
USD	3,945,000	Gilead Sciences Inc 4.150% 01/03/2047	3,299	0.04
USD	3,985,000	Gilead Sciences Inc 4.500% 01/02/2045	3,526	0.04
USD	2,782,000	Gilead Sciences Inc 4.600% 01/09/2035	2,694	0.03
USD	5,581,000	Gilead Sciences Inc 4.750% 01/03/2046	5,099	0.06
USD	1,790,000	Gilead Sciences Inc 4.800% 15/11/2029	1,805	0.02
USD	3,520,000	Gilead Sciences Inc 4.800% 01/04/2044	3,263	0.04
USD	3,080,000	Gilead Sciences Inc 5.100% 15/06/2035	3,105	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,690,000	Gilead Sciences Inc 5.250% 15/10/2033	1,727	0.02
USD	1,950,000	Gilead Sciences Inc 5.500% 15/11/2054	1,961	0.02
USD	2,375,000	Gilead Sciences Inc 5.550% 15/10/2053	2,404	0.03
USD	1,925,000	Gilead Sciences Inc 5.600% 15/11/2064	1,934	0.02
USD	2,401,000	Gilead Sciences Inc 5.650% 01/12/2041	2,469	0.03
USD	4,860,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	4,794	0.06
USD	5,035,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	5,600	0.06
USD	1,655,000	Global Payments Inc 2.900% 15/05/2030	1,499	0.02
USD	1,360,000	Global Payments Inc 2.900% 15/11/2031^	1,193	0.01
USD	1,567,000	Global Payments Inc 3.200% 15/08/2029^	1,460	0.02
USD	2,637,000	Global Payments Inc 4.150% 15/08/2049	2,020	0.02
USD	1,775,000	Global Payments Inc 5.400% 15/08/2032^	1,803	0.02
USD	1,305,000	Global Payments Inc 5.950% 15/08/2052	1,298	0.02
USD	1,867,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,627	0.02
USD	1,298,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,305	0.02
USD	1,690,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	1,689	0.02
USD	2,365,000	Goldman Sachs Capital I 6.345% 15/02/2034	2,514	0.03
USD	7,073,000	Goldman Sachs Group Inc 1.992% 27/01/2032^	5,992	0.07
USD	9,535,000	Goldman Sachs Group Inc 2.383% 21/07/2032	8,158	0.09
USD	6,207,000	Goldman Sachs Group Inc 2.600% 07/02/2030	5,608	0.06
USD	8,838,000	Goldman Sachs Group Inc 2.615% 22/04/2032	7,705	0.09
USD	7,007,000	Goldman Sachs Group Inc 2.650% 21/10/2032	6,049	0.07
USD	6,633,000	Goldman Sachs Group Inc 2.908% 21/07/2042	4,749	0.05
USD	9,230,000	Goldman Sachs Group Inc 3.102% 24/02/2033	8,141	0.09
USD	6,068,000	Goldman Sachs Group Inc 3.210% 22/04/2042	4,571	0.05
USD	6,073,000	Goldman Sachs Group Inc 3.436% 24/02/2043	4,686	0.05
USD	6,517,000	Goldman Sachs Group Inc 3.800% 15/03/2030	6,225	0.07
USD	7,070,000	Goldman Sachs Group Inc 3.814% 23/04/2029	6,884	0.08
USD	8,284,000	Goldman Sachs Group Inc 4.017% 31/10/2038	7,215	0.08
USD	6,517,000	Goldman Sachs Group Inc 4.223% 01/05/2029	6,420	0.07
USD	3,122,000	Goldman Sachs Group Inc 4.411% 23/04/2039	2,826	0.03
USD	4,730,000	Goldman Sachs Group Inc 4.692% 23/10/2030	4,692	0.05
USD	3,900,000	Goldman Sachs Group Inc 4.750% 21/10/2045	3,526	0.04
USD	3,986,000	Goldman Sachs Group Inc 4.800% 08/07/2044	3,623	0.04
USD	8,765,000	Goldman Sachs Group Inc 5.016% 23/10/2035	8,567	0.10
USD	3,175,000	Goldman Sachs Group Inc 5.049% 23/07/2030	3,194	0.04
USD	3,671,000	Goldman Sachs Group Inc 5.150% 22/05/2045^	3,441	0.04
USD	6,050,000	Goldman Sachs Group Inc 5.207% 28/01/2031	6,122	0.07
USD	6,475,000	Goldman Sachs Group Inc 5.330% 23/07/2035	6,480	0.07
USD	9,000,000	Goldman Sachs Group Inc 5.536% 28/01/2036	9,164	0.11
USD	6,525,000	Goldman Sachs Group Inc 5.561% 19/11/2045^	6,478	0.07
USD	5,350,000	Goldman Sachs Group Inc 5.727% 25/04/2030^	5,512	0.06
USD	6,215,000	Goldman Sachs Group Inc 5.734% 28/01/2056	6,312	0.07
USD	5,585,000	Goldman Sachs Group Inc 5.851% 25/04/2035^	5,803	0.07
USD	1,270,000	Goldman Sachs Group Inc 6.125% 15/02/2033	1,373	0.02
USD	4,804,000	Goldman Sachs Group Inc 6.250% 01/02/2041	5,159	0.06
USD	5,050,000	Goldman Sachs Group Inc 6.484% 24/10/2029	5,334	0.06
USD	1,945,000	Goldman Sachs Group Inc 6.561% 24/10/2034^	2,129	0.02
USD	10,897,000	Goldman Sachs Group Inc 6.750% 01/10/2037	11,937	0.14
USD	1,725,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	1,728	0.02
USD	2,950,000	Haleon US Capital LLC 3.375% 24/03/2029	2,811	0.03
USD	4,315,000	Haleon US Capital LLC 3.625% 24/03/2032	3,970	0.05
USD	2,620,000	Haleon US Capital LLC 4.000% 24/03/2052^	2,062	0.02
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,313,000	Halliburton Co 2.920% 01/03/2030	1,205	0.01
USD	3,114,000	Halliburton Co 4.750% 01/08/2043	2,775	0.03
USD	3,088,000	Halliburton Co 4.850% 15/11/2035^	2,994	0.03
USD	4,363,000	Halliburton Co 5.000% 15/11/2045^	3,989	0.05
USD	1,903,000	Halliburton Co 6.700% 15/09/2038	2,116	0.02
USD	2,300,000	Halliburton Co 7.450% 15/09/2039	2,745	0.03
USD	1,596,000	Hartford Insurance Group Inc 3.600% 19/08/2049	1,200	0.01
USD	2,767,000	Hasbro Inc 3.900% 19/11/2029	2,640	0.03
USD	3,350,000	HCA Inc 2.375% 15/07/2031	2,852	0.03
USD	4,850,000	HCA Inc 3.500% 01/09/2030^	4,499	0.05
USD	4,740,000	HCA Inc 3.500% 15/07/2051	3,182	0.04
USD	4,445,000	HCA Inc 3.625% 15/03/2032	4,019	0.05
USD	4,172,000	HCA Inc 4.125% 15/06/2029	4,045	0.05
USD	5,270,000	HCA Inc 4.625% 15/03/2052	4,268	0.05
USD	2,409,000	HCA Inc 5.125% 15/06/2039	2,255	0.03
USD	1,409,000	HCA Inc 5.200% 01/06/2028^	1,425	0.02
USD	1,515,000	HCA Inc 5.250% 01/03/2030	1,534	0.02
USD	5,301,000	HCA Inc 5.250% 15/06/2049	4,731	0.05
USD	4,025,000	HCA Inc 5.450% 01/04/2031^	4,094	0.05
USD	3,390,000	HCA Inc 5.450% 15/09/2034	3,374	0.04
USD	2,160,000	HCA Inc 5.500% 01/03/2032	2,189	0.03
USD	3,450,000	HCA Inc 5.500% 01/06/2033	3,481	0.04
USD	3,054,000	HCA Inc 5.500% 15/06/2047	2,856	0.03
USD	3,240,000	HCA Inc 5.600% 01/04/2034^	3,268	0.04
USD	2,125,000	HCA Inc 5.625% 01/09/2028	2,172	0.03
USD	3,225,000	HCA Inc 5.750% 01/03/2035	3,279	0.04
USD	1,567,000	HCA Inc 5.875% 01/02/2029^	1,613	0.02
USD	2,165,000	HCA Inc 5.900% 01/06/2053^	2,096	0.02
USD	2,045,000	HCA Inc 5.950% 15/09/2054	2,009	0.02
USD	3,170,000	HCA Inc 6.000% 01/04/2054	3,127	0.04
USD	1,355,000	HCA Inc 6.200% 01/03/2055	1,372	0.02
USD	1,592,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	1,336	0.02
USD	2,688,000	Healthpeak OP LLC 3.000% 15/01/2030	2,479	0.03
USD	1,403,000	Healthpeak OP LLC 5.250% 15/12/2032	1,421	0.02
USD	2,277,000	Hess Corp 5.600% 15/02/2041^	2,303	0.03
USD	1,508,000	Hess Corp 6.000% 15/01/2040	1,611	0.02
USD	4,555,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	4,509	0.05
USD	1,975,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	1,966	0.02
USD	4,305,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	4,238	0.05
USD	3,745,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054^	3,632	0.04
USD	1,946,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,083	0.02
USD	2,816,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	2,974	0.03
USD	3,310,000	Home Depot Inc 1.375% 15/03/2031	2,748	0.03
USD	2,410,000	Home Depot Inc 1.500% 15/09/2028^	2,188	0.03
USD	2,758,000	Home Depot Inc 1.875% 15/09/2031	2,323	0.03
USD	3,270,000	Home Depot Inc 2.375% 15/03/2051	1,904	0.02
USD	4,834,000	Home Depot Inc 2.700% 15/04/2030	4,420	0.05
USD	2,842,000	Home Depot Inc 2.750% 15/09/2051	1,794	0.02
USD	3,461,000	Home Depot Inc 2.950% 15/06/2029^	3,254	0.04
USD	3,030,000	Home Depot Inc 3.125% 15/12/2049	2,089	0.02
USD	3,690,000	Home Depot Inc 3.250% 15/04/2032	3,358	0.04
USD	3,551,000	Home Depot Inc 3.300% 15/04/2040	2,845	0.03
USD	4,103,000	Home Depot Inc 3.350% 15/04/2050	2,945	0.03
USD	1,582,000	Home Depot Inc 3.500% 15/09/2056^	1,129	0.01
USD	3,625,000	Home Depot Inc 3.625% 15/04/2052	2,712	0.03
USD	1,717,000	Home Depot Inc 3.900% 06/12/2028	1,690	0.02
USD	3,124,000	Home Depot Inc 3.900% 15/06/2047	2,515	0.03
USD	2,681,000	Home Depot Inc 4.200% 01/04/2043	2,317	0.03
USD	3,288,000	Home Depot Inc 4.250% 01/04/2046	2,815	0.03
USD	2,260,000	Home Depot Inc 4.400% 15/03/2045	1,993	0.02
USD	3,050,000	Home Depot Inc 4.500% 15/09/2032^	3,012	0.03
USD	3,336,000	Home Depot Inc 4.500% 06/12/2048	2,946	0.03
USD	2,945,000	Home Depot Inc 4.750% 25/06/2029^	2,972	0.03
USD	3,050,000	Home Depot Inc 4.850% 25/06/2031	3,085	0.04
USD	2,095,000	Home Depot Inc 4.875% 15/02/2044	1,977	0.02
USD	1,690,000	Home Depot Inc 4.900% 15/04/2029	1,720	0.02
USD	3,660,000	Home Depot Inc 4.950% 25/06/2034^	3,674	0.04
USD	2,125,000	Home Depot Inc 4.950% 15/09/2052^	1,983	0.02
USD	3,410,000	Home Depot Inc 5.300% 25/06/2054	3,347	0.04
USD	6,634,000	Home Depot Inc 5.875% 16/12/2036	7,136	0.08
USD	1,986,000	Home Depot Inc 5.950% 01/04/2041	2,129	0.02
USD	3,895,000	Honeywell International Inc 1.750% 01/09/2031	3,259	0.04
USD	1,858,000	Honeywell International Inc 1.950% 01/06/2030	1,631	0.02
USD	2,222,000	Honeywell International Inc 2.700% 15/08/2029	2,066	0.02
USD	1,858,000	Honeywell International Inc 2.800% 01/06/2050	1,197	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,782,000	Honeywell International Inc 4.250% 15/01/2029^	1,768	0.02
USD	3,815,000	Honeywell International Inc 4.500% 15/01/2034	3,693	0.04
USD	2,425,000	Honeywell International Inc 4.700% 01/02/2030^	2,432	0.03
USD	1,440,000	Honeywell International Inc 5.000% 15/02/2033^	1,453	0.02
USD	3,350,000	Honeywell International Inc 5.000% 01/03/2035	3,344	0.04
USD	3,425,000	Honeywell International Inc 5.250% 01/03/2054	3,283	0.04
USD	2,359,000	Hormel Foods Corp 1.700% 03/06/2028	2,163	0.02
USD	1,597,000	Hormel Foods Corp 1.800% 11/06/2030	1,387	0.02
USD	2,450,000	Host Hotels & Resorts LP 3.500% 15/09/2030	2,254	0.03
USD	3,220,000	HP Inc 2.650% 17/06/2031	2,806	0.03
USD	1,939,000	HP Inc 4.000% 15/04/2029	1,882	0.02
USD	2,605,000	HP Inc 5.500% 15/01/2033	2,657	0.03
USD	3,235,000	HP Inc 6.000% 15/09/2041^	3,320	0.04
USD	2,010,000	Humana Inc 2.150% 03/02/2032	1,647	0.02
USD	1,425,000	Humana Inc 3.700% 23/03/2029	1,363	0.02
USD	1,525,000	Humana Inc 4.950% 01/10/2044	1,333	0.02
USD	1,475,000	Humana Inc 5.375% 15/04/2031	1,487	0.02
USD	1,530,000	Humana Inc 5.500% 15/03/2053	1,402	0.02
USD	2,085,000	Humana Inc 5.750% 15/04/2054	1,976	0.02
USD	2,085,000	Humana Inc 5.875% 01/03/2033	2,138	0.02
USD	2,235,000	Humana Inc 5.950% 15/03/2034	2,300	0.03
USD	2,013,000	Huntington Bancshares Inc 2.550% 04/02/2030	1,806	0.02
USD	2,300,000	Huntington Bancshares Inc 5.272% 15/01/2031	2,328	0.03
USD	2,800,000	Huntington Bancshares Inc 5.709% 02/02/2035	2,850	0.03
USD	2,790,000	Huntington Bancshares Inc 6.208% 21/08/2029	2,909	0.03
USD	1,992,000	Huntington National Bank 5.650% 10/01/2030	2,055	0.02
USD	2,589,000	Illinois Tool Works Inc 3.900% 01/09/2042	2,195	0.03
USD	1,230,000	Ingersoll Rand Inc 5.176% 15/06/2029	1,253	0.01
USD	1,930,000	Ingersoll Rand Inc 5.450% 15/06/2034	1,968	0.02
USD	2,700,000	Ingersoll Rand Inc 5.700% 14/08/2033	2,801	0.03
USD	2,285,000	Intel Corp 1.600% 12/08/2028	2,055	0.02
USD	3,475,000	Intel Corp 2.000% 12/08/2031^	2,896	0.03
USD	6,191,000	Intel Corp 2.450% 15/11/2029^	5,549	0.06
USD	2,515,000	Intel Corp 2.800% 12/08/2041	1,680	0.02
USD	3,230,000	Intel Corp 3.050% 12/08/2051	1,950	0.02
USD	3,665,000	Intel Corp 3.100% 15/02/2060	2,073	0.02
USD	2,135,000	Intel Corp 3.200% 12/08/2061	1,234	0.01
USD	4,727,000	Intel Corp 3.250% 15/11/2049	3,033	0.03
USD	4,769,000	Intel Corp 3.734% 08/12/2047	3,382	0.04
USD	4,394,000	Intel Corp 3.900% 25/03/2030^	4,185	0.05
USD	2,000,000	Intel Corp 4.000% 05/08/2029	1,928	0.02
USD	1,295,000	Intel Corp 4.000% 15/12/2032	1,193	0.01
USD	2,933,000	Intel Corp 4.100% 19/05/2046	2,236	0.03
USD	2,380,000	Intel Corp 4.100% 11/05/2047^	1,805	0.02
USD	1,975,000	Intel Corp 4.150% 05/08/2032	1,842	0.02
USD	1,533,000	Intel Corp 4.600% 25/03/2040	1,340	0.02
USD	4,634,000	Intel Corp 4.750% 25/03/2050^	3,810	0.04
USD	1,876,000	Intel Corp 4.800% 01/10/2041	1,633	0.02
USD	1,836,000	Intel Corp 4.900% 29/07/2045	1,567	0.02
USD	4,032,000	Intel Corp 4.900% 05/08/2052^	3,371	0.04
USD	2,180,000	Intel Corp 4.950% 25/03/2060^	1,809	0.02
USD	1,985,000	Intel Corp 5.050% 05/08/2062	1,644	0.02
USD	3,485,000	Intel Corp 5.125% 10/02/2030^	3,507	0.04
USD	1,520,000	Intel Corp 5.150% 21/02/2034	1,497	0.02
USD	4,770,000	Intel Corp 5.200% 10/02/2033^	4,723	0.05
USD	2,525,000	Intel Corp 5.600% 21/02/2054^	2,334	0.03
USD	2,065,000	Intel Corp 5.625% 10/02/2043	1,973	0.02
USD	4,230,000	Intel Corp 5.700% 10/02/2053^	3,950	0.05
USD	2,775,000	Intel Corp 5.900% 10/02/2063	2,638	0.03
USD	3,713,000	Intercontinental Exchange Inc 1.850% 15/09/2032^	3,009	0.03
USD	3,381,000	Intercontinental Exchange Inc 2.100% 15/06/2030^	2,977	0.03
USD	3,334,000	Intercontinental Exchange Inc 2.650% 15/09/2040	2,420	0.03
USD	3,716,000	Intercontinental Exchange Inc 3.000% 15/06/2050	2,466	0.03
USD	4,605,000	Intercontinental Exchange Inc 3.000% 15/09/2060	2,821	0.03
USD	675,000	Intercontinental Exchange Inc 3.625% 01/09/2028	655	0.01
USD	2,833,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,404	0.03
USD	3,675,000	Intercontinental Exchange Inc 4.350% 15/06/2029	3,642	0.04
USD	4,272,000	Intercontinental Exchange Inc 4.600% 15/03/2033^	4,179	0.05
USD	2,958,000	Intercontinental Exchange Inc 4.950% 15/06/2052	2,733	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,151,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,041	0.02
USD	1,850,000	Intercontinental Exchange Inc 5.250% 15/06/2031	1,898	0.02
USD	5,442,000	International Business Machines Corp 1.950% 15/05/2030	4,751	0.05
USD	1,974,000	International Business Machines Corp 2.950% 15/05/2050	1,275	0.01
USD	5,022,000	International Business Machines Corp 3.500% 15/05/2029	4,811	0.06
USD	2,156,000	International Business Machines Corp 4.000% 20/06/2042	1,801	0.02
USD	5,013,000	International Business Machines Corp 4.150% 15/05/2039^	4,421	0.05
USD	6,578,000	International Business Machines Corp 4.250% 15/05/2049	5,415	0.06
USD	2,595,000	International Business Machines Corp 4.400% 27/07/2032^	2,512	0.03
USD	1,508,000	International Business Machines Corp 4.750% 06/02/2033	1,494	0.02
USD	1,600,000	International Business Machines Corp 4.800% 10/02/2030	1,608	0.02
USD	1,468,000	International Business Machines Corp 4.900% 27/07/2052	1,327	0.02
USD	1,600,000	International Business Machines Corp 5.000% 10/02/2032^	1,608	0.02
USD	1,600,000	International Business Machines Corp 5.200% 10/02/2035	1,606	0.02
USD	2,400,000	International Business Machines Corp 5.700% 10/02/2055	2,404	0.03
USD	1,400,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	1,218	0.01
USD	1,495,000	Intuit Inc 5.125% 15/09/2028^	1,532	0.02
USD	3,985,000	Intuit Inc 5.200% 15/09/2033	4,086	0.05
USD	2,369,000	Intuit Inc 5.500% 15/09/2053	2,387	0.03
USD	1,225,000	IQVIA Inc 5.700% 15/05/2028	1,254	0.01
USD	1,800,000	IQVIA Inc 6.250% 01/02/2029^	1,881	0.02
USD	3,640,000	J M Smucker Co 5.900% 15/11/2028	3,807	0.04
USD	75,000	J M Smucker Co 6.200% 15/11/2033	80	0.00
USD	2,770,000	J M Smucker Co 6.500% 15/11/2053^	3,042	0.04
USD	1,925,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035^	1,991	0.02
USD	1,325,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055	1,387	0.02
USD	2,472,000	Jefferies Financial Group Inc 2.625% 15/10/2031^	2,122	0.02
USD	2,346,000	Jefferies Financial Group Inc 4.150% 23/01/2030	2,253	0.03
USD	2,545,000	Jefferies Financial Group Inc 5.875% 21/07/2028	2,623	0.03
USD	3,154,000	Jefferies Financial Group Inc 6.200% 14/04/2034^	3,287	0.04
USD	3,500,000	John Deere Capital Corp 4.400% 08/09/2031^	3,454	0.04
USD	2,695,000	John Deere Capital Corp 4.500% 16/01/2029	2,700	0.03
USD	2,360,000	John Deere Capital Corp 4.700% 10/06/2030^	2,382	0.03
USD	2,025,000	John Deere Capital Corp 4.850% 11/06/2029^	2,056	0.02
USD	2,100,000	John Deere Capital Corp 4.900% 07/03/2031	2,133	0.02
USD	3,780,000	John Deere Capital Corp 4.950% 14/07/2028	3,853	0.04
USD	2,429,000	John Deere Capital Corp 5.050% 12/06/2034	2,462	0.03
USD	2,745,000	John Deere Capital Corp 5.100% 11/04/2034	2,783	0.03
USD	2,335,000	John Deere Capital Corp 5.150% 08/09/2033	2,389	0.03
USD	5,322,000	Johnson & Johnson 1.300% 01/09/2030	4,549	0.05
USD	3,045,000	Johnson & Johnson 2.100% 01/09/2040	2,110	0.02
USD	1,605,000	Johnson & Johnson 2.250% 01/09/2050	949	0.01
USD	1,773,000	Johnson & Johnson 2.450% 01/09/2060	992	0.01
USD	2,817,000	Johnson & Johnson 3.400% 15/01/2038	2,422	0.03
USD	2,705,000	Johnson & Johnson 3.500% 15/01/2048	2,109	0.02
USD	2,194,000	Johnson & Johnson 3.550% 01/03/2036	1,965	0.02
USD	2,330,000	Johnson & Johnson 3.625% 03/03/2037	2,077	0.02
USD	4,384,000	Johnson & Johnson 3.700% 01/03/2046	3,579	0.04
USD	3,205,000	Johnson & Johnson 3.750% 03/03/2047	2,612	0.03
USD	1,313,000	Johnson & Johnson 4.375% 05/12/2033	1,301	0.02
USD	1,850,000	Johnson & Johnson 4.700% 01/03/2030	1,875	0.02
USD	2,260,000	Johnson & Johnson 4.800% 01/06/2029	2,304	0.03
USD	2,400,000	Johnson & Johnson 4.850% 01/03/2032	2,436	0.03
USD	4,360,000	Johnson & Johnson 4.900% 01/06/2031	4,460	0.05
USD	3,185,000	Johnson & Johnson 4.950% 01/06/2034^	3,262	0.04
USD	2,000,000	Johnson & Johnson 5.000% 01/03/2035	2,043	0.02
USD	2,195,000	Johnson & Johnson 5.250% 01/06/2054	2,219	0.03
USD	1,552,000	Johnson & Johnson 5.950% 15/08/2037	1,712	0.02
USD	4,415,000	JPMorgan Chase & Co 1.764% 19/11/2031	3,741	0.04
USD	7,065,000	JPMorgan Chase & Co 1.953% 04/02/2032^	6,004	0.07

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	4,676,000	JPMorgan Chase & Co 2.069% 01/06/2029	4,312	0.05
USD	7,436,000	JPMorgan Chase & Co 2.522% 22/04/2031	6,664	0.08
USD	4,352,000	JPMorgan Chase & Co 2.525% 19/11/2041	3,048	0.04
USD	8,040,000	JPMorgan Chase & Co 2.545% 08/11/2032^	6,950	0.08
USD	7,778,000	JPMorgan Chase & Co 2.580% 22/04/2032^	6,826	0.08
USD	9,452,000	JPMorgan Chase & Co 2.739% 15/10/2030	8,642	0.10
USD	10,280,000	JPMorgan Chase & Co 2.963% 25/01/2033	9,080	0.10
USD	3,977,000	JPMorgan Chase & Co 3.109% 22/04/2041	3,043	0.04
USD	5,804,000	JPMorgan Chase & Co 3.109% 22/04/2051	3,939	0.05
USD	4,230,000	JPMorgan Chase & Co 3.157% 22/04/2042	3,193	0.04
USD	8,296,000	JPMorgan Chase & Co 3.328% 22/04/2052^	5,853	0.07
USD	5,233,000	JPMorgan Chase & Co 3.702% 06/05/2030	5,021	0.06
USD	6,519,000	JPMorgan Chase & Co 3.882% 24/07/2038	5,687	0.07
USD	4,795,000	JPMorgan Chase & Co 3.897% 23/01/2049	3,825	0.04
USD	8,591,000	JPMorgan Chase & Co 3.964% 15/11/2048	6,924	0.08
USD	5,269,000	JPMorgan Chase & Co 4.005% 23/04/2029	5,173	0.06
USD	3,151,000	JPMorgan Chase & Co 4.032% 24/07/2048	2,576	0.03
USD	6,254,000	JPMorgan Chase & Co 4.203% 23/07/2029^	6,154	0.07
USD	4,357,000	JPMorgan Chase & Co 4.260% 22/02/2048	3,704	0.04
USD	4,393,000	JPMorgan Chase & Co 4.452% 05/12/2029	4,354	0.05
USD	6,743,000	JPMorgan Chase & Co 4.493% 24/03/2031^	6,655	0.08
USD	4,682,000	JPMorgan Chase & Co 4.565% 14/06/2030	4,641	0.05
USD	4,530,000	JPMorgan Chase & Co 4.586% 26/04/2033	4,413	0.05
USD	6,950,000	JPMorgan Chase & Co 4.603% 22/10/2030	6,894	0.08
USD	2,153,000	JPMorgan Chase & Co 4.850% 01/02/2044	2,023	0.02
USD	10,594,000	JPMorgan Chase & Co 4.912% 25/07/2033	10,531	0.12
USD	7,740,000	JPMorgan Chase & Co 4.946% 22/10/2035	7,610	0.09
USD	3,599,000	JPMorgan Chase & Co 4.950% 01/06/2045	3,351	0.04
USD	6,425,000	JPMorgan Chase & Co 4.995% 22/07/2030	6,478	0.07
USD	5,275,000	JPMorgan Chase & Co 5.012% 23/01/2030	5,327	0.06
USD	2,915,000	JPMorgan Chase & Co 5.140% 24/01/2031	2,956	0.03
USD	8,000,000	JPMorgan Chase & Co 5.294% 22/07/2035	8,065	0.09
USD	5,970,000	JPMorgan Chase & Co 5.299% 24/07/2029^	6,081	0.07
USD	6,165,000	JPMorgan Chase & Co 5.336% 23/01/2035^	6,244	0.07
USD	8,789,000	JPMorgan Chase & Co 5.350% 01/06/2034^	8,949	0.10
USD	2,770,000	JPMorgan Chase & Co 5.400% 06/01/2042	2,799	0.03
USD	2,588,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,643	0.03
USD	5,220,000	JPMorgan Chase & Co 5.502% 24/01/2036	5,357	0.06
USD	5,875,000	JPMorgan Chase & Co 5.534% 29/11/2045	5,902	0.07
USD	6,175,000	JPMorgan Chase & Co 5.581% 22/04/2030	6,350	0.07
USD	3,517,000	JPMorgan Chase & Co 5.600% 15/07/2041	3,614	0.04
USD	2,631,000	JPMorgan Chase & Co 5.625% 16/08/2043^	2,668	0.03
USD	5,795,000	JPMorgan Chase & Co 5.766% 22/04/2035^	6,050	0.07
USD	5,435,000	JPMorgan Chase & Co 6.087% 23/10/2029	5,682	0.07
USD	5,975,000	JPMorgan Chase & Co 6.254% 23/10/2034^	6,442	0.07
USD	4,362,000	JPMorgan Chase & Co 6.400% 15/05/2038^	4,856	0.06
USD	3,785,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	2,786	0.03
USD	3,076,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	2,075	0.02
USD	2,667,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,922	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,338,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	2,841	0.03
USD	2,873,000	Kenvue Inc 4.900% 22/03/2033	2,881	0.03
USD	3,405,000	Kenvue Inc 5.000% 22/03/2030	3,466	0.04
USD	1,785,000	Kenvue Inc 5.050% 22/03/2053^	1,702	0.02
USD	1,466,000	Kenvue Inc 5.100% 22/03/2043	1,438	0.02
USD	3,080,000	Kenvue Inc 5.200% 22/03/2063	2,943	0.03
USD	1,562,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	1,449	0.02
USD	1,321,000	Keurig Dr Pepper Inc 3.800% 01/05/2050^	1,001	0.01
USD	3,179,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	3,096	0.04
USD	1,732,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	1,647	0.02
USD	2,600,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	2,205	0.03
USD	1,765,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	1,764	0.02
USD	3,275,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	3,318	0.04
USD	1,680,000	KeyBank NA 4.900% 08/08/2032	1,629	0.02
USD	2,635,000	KeyBank NA 5.000% 26/01/2033	2,586	0.03
USD	1,835,000	KeyCorp 2.550% 01/10/2029^	1,657	0.02
USD	1,400,000	KeyCorp 4.100% 30/04/2028^	1,372	0.02
USD	1,342,000	KeyCorp 4.789% 01/06/2033	1,292	0.01
USD	2,500,000	KeyCorp 6.401% 06/03/2035	2,665	0.03
USD	3,274,000	Kimberly-Clark Corp 3.100% 26/03/2030	3,073	0.04
USD	1,384,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,320	0.02
USD	2,406,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	2,664	0.03
USD	2,149,000	Kinder Morgan Inc 2.000% 15/02/2031^	1,835	0.02
USD	3,376,000	Kinder Morgan Inc 3.600% 15/02/2051^	2,356	0.03
USD	3,082,000	Kinder Morgan Inc 4.800% 01/02/2033	2,984	0.03
USD	3,275,000	Kinder Morgan Inc 5.000% 01/02/2029	3,296	0.04
USD	2,450,000	Kinder Morgan Inc 5.050% 15/02/2046	2,195	0.03
USD	3,000,000	Kinder Morgan Inc 5.200% 01/06/2033	2,979	0.03
USD	1,367,000	Kinder Morgan Inc 5.200% 01/03/2048	1,243	0.01
USD	2,198,000	Kinder Morgan Inc 5.300% 01/12/2034	2,181	0.03
USD	3,250,000	Kinder Morgan Inc 5.400% 01/02/2034^	3,262	0.04
USD	1,925,000	Kinder Morgan Inc 5.450% 01/08/2052	1,795	0.02
USD	3,718,000	Kinder Morgan Inc 5.550% 01/06/2045	3,557	0.04
USD	1,435,000	Kinder Morgan Inc 5.950% 01/08/2054	1,430	0.02
USD	1,437,000	Kinder Morgan Inc 7.750% 15/01/2032	1,647	0.02
USD	4,758,000	KLA Corp 3.300% 01/03/2050	3,376	0.04
USD	3,471,000	KLA Corp 4.100% 15/03/2029	3,420	0.04
USD	1,730,000	KLA Corp 4.650% 15/07/2032	1,722	0.02
USD	1,889,000	KLA Corp 4.950% 15/07/2052^	1,758	0.02
USD	1,390,000	KLA Corp 5.250% 15/07/2062	1,334	0.02
USD	7,963,000	Kraft Heinz Foods Co 4.375% 01/06/2046	6,657	0.08
USD	3,447,000	Kraft Heinz Foods Co 4.875% 01/10/2049^	3,034	0.04
USD	3,300,000	Kraft Heinz Foods Co 5.000% 04/06/2042	3,050	0.04
USD	3,119,000	Kraft Heinz Foods Co 5.200% 15/07/2045^	2,920	0.03
USD	1,790,000	Kraft Heinz Foods Co 5.500% 01/06/2050	1,721	0.02
USD	1,877,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,112	0.02
USD	1,877,000	Kroger Co 3.950% 15/01/2050	1,450	0.02
USD	3,395,000	Kroger Co 4.450% 01/02/2047	2,881	0.03
USD	5,525,000	Kroger Co 5.000% 15/09/2034^	5,453	0.06
USD	3,810,000	Kroger Co 5.500% 15/09/2054^	3,680	0.04
USD	3,490,000	Kroger Co 5.650% 15/09/2064	3,378	0.04
USD	2,684,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,664	0.03
USD	2,669,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,649	0.03
USD	2,035,000	L3Harris Technologies Inc 5.050% 01/06/2029	2,056	0.02
USD	1,835,000	L3Harris Technologies Inc 5.250% 01/06/2031	1,865	0.02
USD	1,980,000	L3Harris Technologies Inc 5.350% 01/06/2034^	2,008	0.02
USD	3,775,000	L3Harris Technologies Inc 5.400% 31/07/2033	3,842	0.04
USD	1,901,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,685	0.02
USD	2,350,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	2,281	0.03
USD	1,475,000	Lam Research Corp 1.900% 15/06/2030	1,290	0.01
USD	2,036,000	Lam Research Corp 2.875% 15/06/2050	1,324	0.02
USD	3,023,000	Lam Research Corp 4.000% 15/03/2029	2,967	0.03
USD	1,504,000	Lam Research Corp 4.875% 15/03/2049	1,393	0.02
USD	1,750,000	Las Vegas Sands Corp 3.900% 08/08/2029	1,649	0.02
USD	955,000	Leidos Inc 2.300% 15/02/2031	821	0.01
USD	974,000	Leidos Inc 4.375% 15/05/2030	946	0.01
USD	990,000	Leidos Inc 5.750% 15/03/2033^	1,017	0.01
USD	3,846,000	Lockheed Martin Corp 2.800% 15/06/2050	2,473	0.03
USD	3,405,000	Lockheed Martin Corp 3.800% 01/03/2045	2,747	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,635,000	Lockheed Martin Corp 3.900% 15/06/2032	1,544	0.02
USD	3,288,000	Lockheed Martin Corp 4.070% 15/12/2042	2,813	0.03
USD	4,238,000	Lockheed Martin Corp 4.090% 15/09/2052^	3,419	0.04
USD	2,437,000	Lockheed Martin Corp 4.150% 15/06/2053^	1,987	0.02
USD	2,895,000	Lockheed Martin Corp 4.700% 15/05/2046^	2,648	0.03
USD	2,885,000	Lockheed Martin Corp 4.750% 15/02/2034	2,846	0.03
USD	940,000	Lockheed Martin Corp 5.200% 15/02/2055	901	0.01
USD	1,280,000	Lockheed Martin Corp 5.200% 15/02/2064	1,210	0.01
USD	2,430,000	Lockheed Martin Corp 5.250% 15/01/2033^	2,488	0.03
USD	2,245,000	Lockheed Martin Corp 5.700% 15/11/2054	2,320	0.03
USD	1,375,000	Lockheed Martin Corp 5.900% 15/11/2063^	1,453	0.02
USD	2,175,000	Lowe's Cos Inc 1.700% 15/09/2028	1,976	0.02
USD	3,420,000	Lowe's Cos Inc 1.700% 15/10/2030	2,913	0.03
USD	2,941,000	Lowe's Cos Inc 2.625% 01/04/2031^	2,607	0.03
USD	3,008,000	Lowe's Cos Inc 2.800% 15/09/2041	2,130	0.02
USD	5,270,000	Lowe's Cos Inc 3.000% 15/10/2050	3,373	0.04
USD	4,259,000	Lowe's Cos Inc 3.650% 05/04/2029^	4,105	0.05
USD	3,853,000	Lowe's Cos Inc 3.700% 15/04/2046	2,933	0.03
USD	3,563,000	Lowe's Cos Inc 3.750% 01/04/2032^	3,319	0.04
USD	3,261,000	Lowe's Cos Inc 4.050% 03/05/2047	2,610	0.03
USD	3,567,000	Lowe's Cos Inc 4.250% 01/04/2052	2,851	0.03
USD	1,655,000	Lowe's Cos Inc 4.450% 01/04/2062	1,318	0.02
USD	3,137,000	Lowe's Cos Inc 4.500% 15/04/2030	3,115	0.04
USD	3,545,000	Lowe's Cos Inc 5.000% 15/04/2033^	3,547	0.04
USD	2,235,000	Lowe's Cos Inc 5.150% 01/07/2033^	2,260	0.03
USD	3,485,000	Lowe's Cos Inc 5.625% 15/04/2053^	3,438	0.04
USD	2,290,000	Lowe's Cos Inc 5.800% 15/09/2062	2,284	0.03
USD	75,000	LPL Holdings Inc 6.750% 17/11/2028	79	0.00
USD	2,080,000	LYB International Finance III LLC 3.375% 01/10/2040	1,565	0.02
USD	2,769,000	LYB International Finance III LLC 3.625% 01/04/2051	1,917	0.02
USD	2,236,000	LYB International Finance III LLC 4.200% 15/10/2049^	1,720	0.02
USD	2,467,000	LYB International Finance III LLC 4.200% 01/05/2050	1,893	0.02
USD	1,855,000	LYB International Finance III LLC 5.500% 01/03/2034	1,859	0.02
USD	2,390,000	M&T Bank Corp 5.053% 27/01/2034	2,336	0.03
USD	925,000	M&T Bank Corp 5.385% 16/01/2036^	918	0.01
USD	1,910,000	M&T Bank Corp 6.082% 13/03/2032	1,991	0.02
USD	1,325,000	M&T Bank Corp 7.413% 30/10/2029	1,433	0.02
USD	2,040,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,747	0.02
USD	1,600,000	Marathon Petroleum Corp 5.150% 01/03/2030	1,607	0.02
USD	1,300,000	Marathon Petroleum Corp 5.700% 01/03/2035	1,306	0.02
USD	1,831,000	Marathon Petroleum Corp 6.500% 01/03/2041	1,945	0.02
USD	3,567,000	Marriott International Inc 2.850% 15/04/2031^	3,169	0.04
USD	2,455,000	Marriott International Inc 3.500% 15/10/2032	2,202	0.03
USD	2,616,000	Marriott International Inc 4.625% 15/06/2030	2,595	0.03
USD	1,775,000	Marriott International Inc 4.900% 15/04/2029	1,786	0.02
USD	1,940,000	Marriott International Inc 5.300% 15/05/2034	1,950	0.02
USD	1,775,000	Marriott International Inc 5.350% 15/03/2035^	1,777	0.02
USD	2,575,000	Marriott International Inc 5.500% 15/04/2037	2,583	0.03
USD	3,426,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	3,010	0.03
USD	3,821,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029^	3,790	0.04
USD	4,800,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	4,785	0.06
USD	4,300,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	4,304	0.05
USD	2,793,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,569	0.03
USD	7,085,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	7,044	0.08
USD	4,400,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	4,301	0.05
USD	1,690,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053^	1,738	0.02
USD	2,100,000	Martin Marietta Materials Inc 2.400% 15/07/2031^	1,825	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,232,000	Martin Marietta Materials Inc 3.200% 15/07/2051	2,155	0.02
USD	2,255,000	Martin Marietta Materials Inc 5.150% 01/12/2034	2,255	0.03
USD	2,075,000	Martin Marietta Materials Inc 5.500% 01/12/2054	2,017	0.02
USD	1,455,000	Marvell Technology Inc 2.950% 15/04/2031^	1,301	0.02
USD	1,120,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,172	0.01
USD	1,985,000	Mastercard Inc 2.000% 18/11/2031	1,690	0.02
USD	2,535,000	Mastercard Inc 2.950% 01/06/2029^	2,395	0.03
USD	4,223,000	Mastercard Inc 3.350% 26/03/2030	4,001	0.05
USD	3,034,000	Mastercard Inc 3.650% 01/06/2049^	2,339	0.03
USD	3,576,000	Mastercard Inc 3.850% 26/03/2050	2,852	0.03
USD	3,025,000	Mastercard Inc 4.350% 15/01/2032^	2,966	0.03
USD	2,725,000	Mastercard Inc 4.550% 15/01/2035	2,657	0.03
USD	2,615,000	Mastercard Inc 4.850% 09/03/2033	2,631	0.03
USD	2,775,000	Mastercard Inc 4.875% 09/05/2034	2,783	0.03
USD	2,060,000	McDonald's Corp 2.125% 01/03/2030	1,834	0.02
USD	2,230,000	McDonald's Corp 2.625% 01/09/2029	2,065	0.02
USD	2,538,000	McDonald's Corp 3.600% 01/07/2030	2,417	0.03
USD	4,252,000	McDonald's Corp 3.625% 01/09/2049^	3,159	0.04
USD	2,411,000	McDonald's Corp 4.200% 01/04/2050	1,970	0.02
USD	2,903,000	McDonald's Corp 4.450% 01/03/2047	2,514	0.03
USD	1,727,000	McDonald's Corp 4.450% 01/09/2048	1,487	0.02
USD	2,410,000	McDonald's Corp 4.600% 09/09/2032^	2,386	0.03
USD	1,928,000	McDonald's Corp 4.700% 09/12/2035	1,876	0.02
USD	2,558,000	McDonald's Corp 4.875% 09/12/2045	2,366	0.03
USD	850,000	McDonald's Corp 4.950% 03/03/2035	847	0.01
USD	1,560,000	McDonald's Corp 5.150% 09/09/2052	1,470	0.02
USD	2,237,000	McDonald's Corp 5.450% 14/08/2053	2,201	0.03
USD	2,148,000	McDonald's Corp 6.300% 15/10/2037	2,359	0.03
USD	1,368,000	McDonald's Corp 6.300% 01/03/2038	1,503	0.02
USD	2,669,000	Medtronic Inc 4.375% 15/03/2035^	2,582	0.03
USD	3,316,000	Medtronic Inc 4.625% 15/03/2045	3,024	0.03
USD	3,973,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	4,694	0.05
USD	3,605,000	Merck & Co Inc 1.450% 24/06/2030	3,086	0.04
USD	3,103,000	Merck & Co Inc 1.900% 10/12/2028	2,841	0.03
USD	4,915,000	Merck & Co Inc 2.150% 10/12/2031	4,212	0.05
USD	3,066,000	Merck & Co Inc 2.350% 24/06/2040	2,165	0.02
USD	3,436,000	Merck & Co Inc 2.450% 24/06/2050	2,053	0.02
USD	4,854,000	Merck & Co Inc 2.750% 10/12/2051	3,053	0.04
USD	3,870,000	Merck & Co Inc 2.900% 10/12/2061	2,305	0.03
USD	2,490,000	Merck & Co Inc 3.400% 07/03/2029	2,401	0.03
USD	4,054,000	Merck & Co Inc 3.700% 10/02/2045^	3,249	0.04
USD	2,482,000	Merck & Co Inc 3.900% 07/03/2039	2,174	0.03
USD	3,606,000	Merck & Co Inc 4.000% 07/03/2049	2,929	0.03
USD	3,571,000	Merck & Co Inc 4.150% 18/05/2043	3,088	0.04
USD	2,910,000	Merck & Co Inc 4.300% 17/05/2030	2,883	0.03
USD	1,845,000	Merck & Co Inc 4.500% 17/05/2033	1,819	0.02
USD	1,475,000	Merck & Co Inc 4.900% 17/05/2044	1,403	0.02
USD	3,095,000	Merck & Co Inc 5.000% 17/05/2053	2,913	0.03
USD	2,300,000	Merck & Co Inc 5.150% 17/05/2063	2,167	0.03
USD	7,030,000	Meta Platforms Inc 3.850% 15/08/2032	6,665	0.08
USD	4,070,000	Meta Platforms Inc 4.300% 15/08/2029^	4,062	0.05
USD	7,050,000	Meta Platforms Inc 4.450% 15/08/2052	6,095	0.07
USD	3,700,000	Meta Platforms Inc 4.550% 15/08/2031	3,704	0.04
USD	1,965,000	Meta Platforms Inc 4.600% 15/05/2028^	1,985	0.02
USD	4,780,000	Meta Platforms Inc 4.650% 15/08/2062	4,135	0.05
USD	5,150,000	Meta Platforms Inc 4.750% 15/08/2034^	5,127	0.06
USD	1,454,000	Meta Platforms Inc 4.800% 15/05/2030^	1,481	0.02
USD	3,900,000	Meta Platforms Inc 4.950% 15/05/2033	3,962	0.05
USD	7,260,000	Meta Platforms Inc 5.400% 15/08/2054	7,212	0.08
USD	5,895,000	Meta Platforms Inc 5.550% 15/08/2064	5,908	0.07
USD	5,735,000	Meta Platforms Inc 5.600% 15/05/2053^	5,859	0.07
USD	2,935,000	Meta Platforms Inc 5.750% 15/05/2063	3,020	0.03
USD	2,748,000	MetLife Inc 4.050% 01/03/2045	2,283	0.03
USD	1,647,000	MetLife Inc 4.125% 13/08/2042	1,413	0.02
USD	3,525,000	MetLife Inc 4.550% 23/03/2030^	3,518	0.04
USD	1,875,000	MetLife Inc 4.600% 13/05/2046	1,671	0.02
USD	2,089,000	MetLife Inc 4.875% 13/11/2043	1,949	0.02
USD	2,555,000	MetLife Inc 5.000% 15/07/2052^	2,367	0.03
USD	2,415,000	MetLife Inc 5.250% 15/01/2054^	2,328	0.03
USD	3,240,000	MetLife Inc 5.300% 15/12/2034	3,300	0.04
USD	1,740,000	MetLife Inc 5.375% 15/07/2033^	1,790	0.02
USD	2,459,000	MetLife Inc 5.700% 15/06/2035	2,588	0.03
USD	1,917,000	MetLife Inc 5.875% 06/02/2041	2,015	0.02
USD	2,102,000	MetLife Inc 6.375% 15/06/2034	2,308	0.03
USD	25,000	Microchip Technology Inc 5.050% 15/03/2029	25	0.00
USD	625,000	Microchip Technology Inc 5.050% 15/02/2030	627	0.01
USD	3,370,000	Micron Technology Inc 2.703% 15/04/2032^	2,887	0.03
USD	2,122,000	Micron Technology Inc 4.663% 15/02/2030	2,094	0.02

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		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,975,000	Micron Technology Inc 5.300% 15/01/2031	3,015	0.03
USD	970,000	Micron Technology Inc 5.800% 15/01/2035^	1,001	0.01
USD	1,925,000	Micron Technology Inc 5.875% 09/02/2033	2,005	0.02
USD	1,710,000	Micron Technology Inc 5.875% 15/09/2033^	1,787	0.02
USD	2,606,000	Micron Technology Inc 6.750% 01/11/2029	2,798	0.03
USD	3,566,000	Microsoft Corp 2.500% 15/09/2050	2,239	0.03
USD	17,155,000	Microsoft Corp 2.525% 01/06/2050	10,792	0.12
USD	9,260,000	Microsoft Corp 2.675% 01/06/2060	5,583	0.06
USD	16,813,000	Microsoft Corp 2.921% 17/03/2052	11,391	0.13
USD	4,127,000	Microsoft Corp 3.041% 17/03/2062	2,698	0.03
USD	5,112,000	Microsoft Corp 3.450% 08/08/2036	4,581	0.05
USD	2,642,000	Microsoft Corp 3.500% 12/02/2035	2,446	0.03
USD	4,154,000	Microsoft Corp 3.700% 08/08/2046	3,416	0.04
USD	2,825,000	Microsoft Corp 4.100% 06/02/2037	2,697	0.03
USD	1,745,000	Microsoft Corp 4.250% 06/02/2047	1,596	0.02
USD	2,690,000	Microsoft Corp 4.450% 03/11/2045	2,534	0.03
USD	1,430,000	Microsoft Corp 4.500% 06/02/2057	1,316	0.02
USD	3,583,000	MidAmerican Energy Co 3.650% 15/04/2029	3,460	0.04
USD	2,309,000	MidAmerican Energy Co 4.250% 15/07/2049	1,914	0.02
USD	2,585,000	MidAmerican Energy Co 5.850% 15/09/2054	2,690	0.03
USD	4,238,000	Molson Coors Beverage Co 4.200% 15/07/2046	3,502	0.04
USD	2,145,000	Molson Coors Beverage Co 5.000% 01/05/2042	2,007	0.02
USD	2,935,000	Mondelez International Inc 2.625% 04/09/2050	1,775	0.02
USD	2,697,000	Mondelez International Inc 2.750% 13/04/2030	2,453	0.03
USD	1,172,000	Mondelez International Inc 3.000% 17/03/2032	1,040	0.01
USD	9,938,000	Morgan Stanley 1.794% 13/02/2032	8,309	0.10
USD	7,295,000	Morgan Stanley 1.928% 28/04/2032	6,120	0.07
USD	9,795,000	Morgan Stanley 2.239% 21/07/2032	8,325	0.10
USD	8,075,000	Morgan Stanley 2.511% 20/10/2032^	6,943	0.08
USD	10,624,000	Morgan Stanley 2.699% 22/01/2031	9,605	0.11
USD	7,835,000	Morgan Stanley 2.802% 25/01/2052^	4,939	0.06
USD	8,015,000	Morgan Stanley 2.943% 21/01/2033	7,030	0.08
USD	6,245,000	Morgan Stanley 3.217% 22/04/2042	4,760	0.05
USD	5,082,000	Morgan Stanley 3.622% 01/04/2031	4,793	0.06
USD	7,018,000	Morgan Stanley 3.971% 22/07/2038^	6,114	0.07
USD	6,525,000	Morgan Stanley 4.300% 27/01/2045^	5,598	0.06
USD	5,615,000	Morgan Stanley 4.375% 22/01/2047	4,802	0.06
USD	7,390,000	Morgan Stanley 4.431% 23/01/2030	7,284	0.08
USD	2,313,000	Morgan Stanley 4.457% 22/04/2039	2,139	0.02
USD	9,285,000	Morgan Stanley 4.654% 18/10/2030	9,191	0.11
USD	3,250,000	Morgan Stanley 4.889% 20/07/2033^	3,208	0.04
USD	5,665,000	Morgan Stanley 5.042% 19/07/2030	5,706	0.07
USD	7,065,000	Morgan Stanley 5.164% 20/04/2029^	7,148	0.08
USD	5,430,000	Morgan Stanley 5.173% 16/01/2030	5,500	0.06
USD	5,590,000	Morgan Stanley 5.230% 15/01/2031^	5,673	0.07
USD	7,640,000	Morgan Stanley 5.250% 21/04/2034	7,677	0.09
USD	6,880,000	Morgan Stanley 5.320% 19/07/2035^	6,914	0.08
USD	4,683,000	Morgan Stanley 5.424% 21/07/2034^	4,758	0.05
USD	4,100,000	Morgan Stanley 5.449% 20/07/2029	4,193	0.05
USD	4,715,000	Morgan Stanley 5.466% 18/01/2035	4,784	0.06
USD	6,465,000	Morgan Stanley 5.516% 19/11/2055	6,429	0.07
USD	5,940,000	Morgan Stanley 5.587% 18/01/2036^	6,098	0.07
USD	3,165,000	Morgan Stanley 5.597% 24/03/2051	3,177	0.04
USD	6,935,000	Morgan Stanley 5.656% 18/04/2030	7,131	0.08
USD	6,150,000	Morgan Stanley 5.831% 19/04/2035	6,404	0.07
USD	6,135,000	Morgan Stanley 6.342% 18/10/2033^	6,604	0.08
USD	2,920,000	Morgan Stanley 6.375% 24/07/2042^	3,225	0.04
USD	4,030,000	Morgan Stanley 6.407% 01/11/2029	4,248	0.05
USD	3,644,000	Morgan Stanley 6.627% 01/11/2034	3,993	0.05
USD	1,337,000	Morgan Stanley 7.250% 01/04/2032	1,527	0.02
USD	2,685,000	Motorola Solutions Inc 2.300% 15/11/2030	2,343	0.03
USD	2,645,000	Motorola Solutions Inc 2.750% 24/05/2031	2,334	0.03
USD	1,842,000	Motorola Solutions Inc 4.600% 23/05/2029	1,830	0.02
USD	1,380,000	Motorola Solutions Inc 5.400% 15/04/2034^	1,398	0.02
USD	4,203,000	MPLX LP 2.650% 15/08/2030^	3,740	0.04
USD	3,980,000	MPLX LP 4.500% 15/04/2038	3,531	0.04
USD	4,274,000	MPLX LP 4.700% 15/04/2048	3,583	0.04
USD	1,277,000	MPLX LP 4.800% 15/02/2029	1,276	0.01
USD	2,200,000	MPLX LP 4.950% 01/09/2032	2,160	0.02
USD	3,791,000	MPLX LP 4.950% 14/03/2052	3,243	0.04
USD	2,473,000	MPLX LP 5.000% 01/03/2033	2,425	0.03
USD	1,865,000	MPLX LP 5.200% 01/03/2047	1,677	0.02
USD	4,370,000	MPLX LP 5.500% 01/06/2034	4,389	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,833,000	MPLX LP 5.500% 15/02/2049	2,644	0.03
USD	1,915,000	Mylan Inc 5.200% 15/04/2048	1,596	0.02
USD	2,084,000	Nasdaq Inc 5.350% 28/06/2028	2,133	0.02
USD	3,072,000	Nasdaq Inc 5.550% 15/02/2034^	3,185	0.04
USD	2,070,000	Nasdaq Inc 5.950% 15/08/2053^	2,142	0.02
USD	1,893,000	Nasdaq Inc 6.100% 28/06/2063	1,968	0.02
USD	1,550,000	Netflix Inc 4.900% 15/08/2034	1,553	0.02
USD	1,935,000	Netflix Inc 5.400% 15/08/2054	1,935	0.02
USD	3,690,000	Netflix Inc 5.875% 15/11/2028^	3,861	0.04
USD	2,018,000	Netflix Inc 6.375% 15/05/2029	2,157	0.02
USD	2,200,000	Newmont Corp 2.250% 01/10/2030	1,938	0.02
USD	2,120,000	Newmont Corp 2.600% 15/07/2032	1,836	0.02
USD	3,040,000	Newmont Corp 4.875% 15/03/2042	2,856	0.03
USD	1,648,000	Newmont Corp 6.250% 01/10/2039	1,781	0.02
USD	2,855,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	2,910	0.03
USD	3,390,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	3,110	0.04
USD	3,916,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	3,446	0.04
USD	2,252,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	1,923	0.02
USD	2,629,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	2,419	0.03
USD	1,425,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	1,435	0.02
USD	2,629,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032^	2,630	0.03
USD	1,700,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030^	1,718	0.02
USD	1,975,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	1,967	0.02
USD	2,350,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034^	2,358	0.03
USD	1,595,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053^	1,482	0.02
USD	1,840,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	1,867	0.02
USD	2,100,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035	2,122	0.02
USD	1,810,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054^	1,753	0.02
USD	1,560,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055^	1,594	0.02
USD	3,522,000	NIKE Inc 2.850% 27/03/2030	3,256	0.04
USD	3,070,000	NIKE Inc 3.250% 27/03/2040	2,459	0.03
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,869,000	NIKE Inc 3.375% 27/03/2050	2,087	0.02
USD	1,846,000	NIKE Inc 3.875% 01/11/2045	1,507	0.02
USD	2,245,000	NiSource Inc 1.700% 15/02/2031	1,878	0.02
USD	1,792,000	NiSource Inc 2.950% 01/09/2029	1,664	0.02
USD	1,688,000	NiSource Inc 3.600% 01/05/2030	1,597	0.02
USD	2,206,000	NiSource Inc 3.950% 30/03/2048	1,729	0.02
USD	1,828,000	NiSource Inc 4.375% 15/05/2047	1,531	0.02
USD	1,989,000	NiSource Inc 4.800% 15/02/2044	1,794	0.02
USD	1,925,000	Norfolk Southern Corp 3.050% 15/05/2050	1,284	0.01
USD	1,606,000	Norfolk Southern Corp 3.155% 15/05/2055	1,044	0.01
USD	2,139,000	Norfolk Southern Corp 4.550% 01/06/2053	1,833	0.02
USD	1,811,000	Norfolk Southern Corp 5.350% 01/08/2054^	1,759	0.02
USD	1,540,000	Northern States Power Co 5.100% 15/05/2053	1,454	0.02
USD	2,609,000	Northern Trust Corp 1.950% 01/05/2030	2,294	0.03
USD	1,405,000	Northern Trust Corp 6.125% 02/11/2032	1,514	0.02
USD	4,745,000	Northrop Grumman Corp 4.030% 15/10/2047^	3,823	0.04
USD	1,823,000	Northrop Grumman Corp 4.400% 01/05/2030	1,799	0.02
USD	2,409,000	Northrop Grumman Corp 4.700% 15/03/2033^	2,371	0.03
USD	2,075,000	Northrop Grumman Corp 4.750% 01/06/2043	1,906	0.02
USD	3,000,000	Northrop Grumman Corp 4.900% 01/06/2034^	2,976	0.03
USD	3,117,000	Northrop Grumman Corp 4.950% 15/03/2053	2,847	0.03
USD	2,475,000	Northrop Grumman Corp 5.200% 01/06/2054^	2,342	0.03
USD	2,498,000	Northrop Grumman Corp 5.250% 01/05/2050	2,387	0.03
USD	4,120,000	Novartis Capital Corp 2.200% 14/08/2030	3,673	0.04
USD	3,148,000	Novartis Capital Corp 2.750% 14/08/2050	2,065	0.02
USD	2,825,000	Novartis Capital Corp 3.800% 18/09/2029^	2,761	0.03
USD	2,000,000	Novartis Capital Corp 4.000% 18/09/2031^	1,938	0.02
USD	3,844,000	Novartis Capital Corp 4.000% 20/11/2045	3,259	0.04
USD	3,200,000	Novartis Capital Corp 4.200% 18/09/2034^	3,051	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,899,000	Novartis Capital Corp 4.400% 06/05/2044	3,516	0.04
USD	1,685,000	Novartis Capital Corp 4.700% 18/09/2054^	1,535	0.02
USD	2,990,000	NVIDIA Corp 1.550% 15/06/2028	2,750	0.03
USD	2,090,000	NVIDIA Corp 2.000% 15/06/2031	1,813	0.02
USD	3,651,000	NVIDIA Corp 2.850% 01/04/2030	3,395	0.04
USD	2,345,000	NVIDIA Corp 3.500% 01/04/2040	1,987	0.02
USD	4,303,000	NVIDIA Corp 3.500% 01/04/2050	3,293	0.04
USD	3,440,000	Occidental Petroleum Corp 5.200% 01/08/2029^	3,461	0.04
USD	3,155,000	Occidental Petroleum Corp 5.375% 01/01/2032	3,133	0.04
USD	3,480,000	Occidental Petroleum Corp 5.550% 01/10/2034	3,445	0.04
USD	2,165,000	Occidental Petroleum Corp 6.050% 01/10/2054	2,093	0.02
USD	2,628,000	Occidental Petroleum Corp 6.125% 01/01/2031	2,729	0.03
USD	3,692,000	Occidental Petroleum Corp 6.450% 15/09/2036	3,876	0.04
USD	2,659,000	Occidental Petroleum Corp 6.600% 15/03/2046	2,766	0.03
USD	2,725,000	Occidental Petroleum Corp 6.625% 01/09/2030^	2,883	0.03
USD	1,756,000	Occidental Petroleum Corp 7.500% 01/05/2031	1,948	0.02
USD	1,855,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,143	0.02
USD	1,542,000	Omnicom Group Inc 2.600% 01/08/2031	1,347	0.02
USD	2,530,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	2,292	0.03
USD	1,840,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	1,816	0.02
USD	1,525,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	1,589	0.02
USD	3,450,000	ONEOK Inc 3.100% 15/03/2030	3,174	0.04
USD	2,918,000	ONEOK Inc 3.950% 01/03/2050	2,153	0.02
USD	2,046,000	ONEOK Inc 4.550% 15/07/2028	2,035	0.02
USD	2,070,000	ONEOK Inc 4.750% 15/10/2031^	2,035	0.02
USD	3,550,000	ONEOK Inc 5.050% 01/11/2034	3,461	0.04
USD	2,112,000	ONEOK Inc 5.200% 15/07/2048	1,903	0.02
USD	1,830,000	ONEOK Inc 5.650% 01/11/2028	1,885	0.02
USD	3,865,000	ONEOK Inc 5.700% 01/11/2054	3,699	0.04
USD	1,870,000	ONEOK Inc 5.850% 01/11/2064	1,782	0.02
USD	3,408,000	ONEOK Inc 6.050% 01/09/2033	3,574	0.04
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,225,000	ONEOK Inc 6.100% 15/11/2032	2,346	0.03
USD	3,730,000	ONEOK Inc 6.625% 01/09/2053	4,000	0.05
USD	29,000	Oracle Corp 2.300% 25/03/2028	27	0.00
USD	7,158,000	Oracle Corp 2.875% 25/03/2031^	6,402	0.07
USD	6,395,000	Oracle Corp 2.950% 01/04/2030^	5,859	0.07
USD	6,366,000	Oracle Corp 3.600% 01/04/2040	5,079	0.06
USD	10,840,000	Oracle Corp 3.600% 01/04/2050	7,707	0.09
USD	5,263,000	Oracle Corp 3.650% 25/03/2041	4,158	0.05
USD	4,405,000	Oracle Corp 3.800% 15/11/2037	3,749	0.04
USD	2,830,000	Oracle Corp 3.850% 15/07/2036	2,465	0.03
USD	8,338,000	Oracle Corp 3.850% 01/04/2060	5,816	0.07
USD	3,042,000	Oracle Corp 3.900% 15/05/2035	2,720	0.03
USD	7,462,000	Oracle Corp 3.950% 25/03/2051^	5,603	0.06
USD	6,386,000	Oracle Corp 4.000% 15/07/2046	5,025	0.06
USD	4,860,000	Oracle Corp 4.000% 15/11/2047	3,800	0.04
USD	4,291,000	Oracle Corp 4.100% 25/03/2061	3,137	0.04
USD	4,894,000	Oracle Corp 4.125% 15/05/2045	3,952	0.05
USD	4,025,000	Oracle Corp 4.200% 27/09/2029^	3,952	0.05
USD	3,961,000	Oracle Corp 4.300% 08/07/2034	3,700	0.04
USD	2,901,000	Oracle Corp 4.375% 15/05/2055	2,296	0.03
USD	1,625,000	Oracle Corp 4.500% 06/05/2028^	1,625	0.02
USD	2,395,000	Oracle Corp 4.500% 08/07/2044	2,053	0.02
USD	1,825,000	Oracle Corp 4.650% 06/05/2030	1,816	0.02
USD	4,850,000	Oracle Corp 4.700% 27/09/2034	4,661	0.05
USD	3,607,000	Oracle Corp 4.900% 06/02/2033	3,553	0.04
USD	3,045,000	Oracle Corp 5.250% 03/02/2032	3,089	0.04
USD	4,677,000	Oracle Corp 5.375% 15/07/2040	4,545	0.05
USD	3,895,000	Oracle Corp 5.375% 27/09/2054	3,648	0.04
USD	4,650,000	Oracle Corp 5.500% 03/08/2035^	4,736	0.05
USD	2,995,000	Oracle Corp 5.500% 27/09/2064	2,770	0.03
USD	4,915,000	Oracle Corp 5.550% 06/02/2053	4,695	0.05
USD	4,650,000	Oracle Corp 6.000% 03/08/2055^	4,734	0.05
USD	2,932,000	Oracle Corp 6.125% 08/07/2039	3,100	0.04
USD	3,100,000	Oracle Corp 6.125% 03/08/2065	3,148	0.04
USD	3,340,000	Oracle Corp 6.150% 09/11/2029	3,533	0.04
USD	4,875,000	Oracle Corp 6.250% 09/11/2032	5,218	0.06
USD	3,102,000	Oracle Corp 6.500% 15/04/2038	3,381	0.04
USD	5,745,000	Oracle Corp 6.900% 09/11/2052	6,503	0.07
USD	2,608,000	O'Reilly Automotive Inc 4.700% 15/06/2032	2,560	0.03
USD	3,242,000	Otis Worldwide Corp 2.565% 15/02/2030^	2,930	0.03
USD	2,115,000	Otis Worldwide Corp 3.112% 15/02/2040	1,636	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,650,000	Otis Worldwide Corp 3.362% 15/02/2050	1,856	0.02
USD	1,560,000	Otis Worldwide Corp 5.250% 16/08/2028	1,596	0.02
USD	1,725,000	Owens Corning 5.700% 15/06/2034^	1,786	0.02
USD	5,045,000	Pacific Gas and Electric Co 2.500% 01/02/2031^	4,340	0.05
USD	1,395,000	Pacific Gas and Electric Co 3.000% 15/06/2028	1,311	0.02
USD	2,768,000	Pacific Gas and Electric Co 3.250% 01/06/2031^	2,477	0.03
USD	1,688,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,260	0.01
USD	4,185,000	Pacific Gas and Electric Co 3.500% 01/08/2050	2,842	0.03
USD	1,391,000	Pacific Gas and Electric Co 3.750% 01/07/2028	1,335	0.02
USD	2,268,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,705	0.02
USD	4,293,000	Pacific Gas and Electric Co 4.500% 01/07/2040	3,717	0.04
USD	6,611,000	Pacific Gas and Electric Co 4.550% 01/07/2030	6,386	0.07
USD	7,054,000	Pacific Gas and Electric Co 4.950% 01/07/2050	6,054	0.07
USD	1,625,000	Pacific Gas and Electric Co 5.550% 15/05/2029	1,646	0.02
USD	1,150,000	Pacific Gas and Electric Co 5.700% 01/03/2035	1,165	0.01
USD	2,425,000	Pacific Gas and Electric Co 5.800% 15/05/2034	2,466	0.03
USD	1,520,000	Pacific Gas and Electric Co 5.900% 01/10/2054^	1,479	0.02
USD	1,410,000	Pacific Gas and Electric Co 6.100% 15/01/2029	1,453	0.02
USD	2,045,000	Pacific Gas and Electric Co 6.150% 15/01/2033	2,118	0.02
USD	1,550,000	Pacific Gas and Electric Co 6.150% 01/03/2055	1,561	0.02
USD	2,695,000	Pacific Gas and Electric Co 6.400% 15/06/2033^	2,854	0.03
USD	2,300,000	Pacific Gas and Electric Co 6.700% 01/04/2053	2,460	0.03
USD	3,335,000	Pacific Gas and Electric Co 6.750% 15/01/2053^	3,574	0.04
USD	2,013,000	Pacific Gas and Electric Co 6.950% 15/03/2034^	2,198	0.03
USD	3,875,000	PacifiCorp 2.900% 15/06/2052	2,350	0.03
USD	2,855,000	PacifiCorp 5.350% 01/12/2053	2,656	0.03
USD	2,125,000	PacifiCorp 5.450% 15/02/2034	2,138	0.02
USD	2,720,000	PacifiCorp 5.500% 15/05/2054^	2,583	0.03
USD	3,459,000	PacifiCorp 5.800% 15/01/2055	3,424	0.04
USD	1,479,000	Paramount Global 4.200% 19/05/2032	1,336	0.02
USD	2,282,000	Paramount Global 4.375% 15/03/2043	1,734	0.02
USD	1,570,000	Paramount Global 4.950% 15/01/2031	1,515	0.02
USD	1,300,000	Paramount Global 4.950% 19/05/2050	1,026	0.01
USD	2,138,000	Paramount Global 5.850% 01/09/2043	1,935	0.02
USD	1,865,000	Paramount Global 6.875% 30/04/2036	1,959	0.02
USD	1,399,000	Paramount Global 7.875% 30/07/2030	1,542	0.02
USD	2,019,000	Parker-Hannifin Corp 3.250% 14/06/2029	1,915	0.02
USD	2,026,000	Parker-Hannifin Corp 4.000% 14/06/2049	1,638	0.02
USD	4,798,000	Parker-Hannifin Corp 4.500% 15/09/2029	4,789	0.06
USD	2,793,000	PayPal Holdings Inc 2.300% 01/06/2030	2,487	0.03
USD	3,376,000	PayPal Holdings Inc 2.850% 01/10/2029^	3,139	0.04
USD	4,578,000	PayPal Holdings Inc 3.250% 01/06/2050	3,162	0.04
USD	2,280,000	PayPal Holdings Inc 4.400% 01/06/2032	2,224	0.03
USD	1,840,000	PayPal Holdings Inc 5.050% 01/06/2052	1,720	0.02
USD	2,390,000	PayPal Holdings Inc 5.150% 01/06/2034	2,415	0.03
USD	1,423,000	PepsiCo Inc 1.400% 25/02/2031	1,189	0.01
USD	3,724,000	PepsiCo Inc 1.625% 01/05/2030	3,233	0.04
USD	4,560,000	PepsiCo Inc 1.950% 21/10/2031^	3,885	0.04
USD	1,319,000	PepsiCo Inc 2.625% 29/07/2029^	1,227	0.01
USD	1,837,000	PepsiCo Inc 2.625% 21/10/2041	1,313	0.02
USD	4,550,000	PepsiCo Inc 2.750% 19/03/2030	4,198	0.05
USD	2,484,000	PepsiCo Inc 2.750% 21/10/2051^	1,594	0.02
USD	2,571,000	PepsiCo Inc 2.875% 15/10/2049	1,716	0.02
USD	2,476,000	PepsiCo Inc 3.450% 06/10/2046	1,885	0.02
USD	2,199,000	PepsiCo Inc 3.625% 19/03/2050	1,681	0.02
USD	2,348,000	PepsiCo Inc 3.900% 18/07/2032^	2,240	0.03
USD	1,104,000	PepsiCo Inc 4.450% 15/02/2033^	1,104	0.01
USD	2,673,000	PepsiCo Inc 4.450% 14/04/2046	2,397	0.03
USD	1,925,000	PepsiCo Inc 4.500% 17/07/2029	1,938	0.02
USD	1,000,000	PepsiCo Inc 4.600% 07/02/2030^	1,006	0.01
USD	1,000,000	PepsiCo Inc 5.000% 07/02/2035	1,007	0.01
USD	1,850,000	PepsiCo Inc 5.250% 17/07/2054^	1,832	0.02
USD	2,340,000	Pfizer Inc 1.700% 28/05/2030	2,032	0.02
USD	2,175,000	Pfizer Inc 1.750% 18/08/2031	1,837	0.02
USD	2,245,000	Pfizer Inc 2.550% 28/05/2040	1,613	0.02
USD	4,349,000	Pfizer Inc 2.625% 01/04/2030	3,969	0.05
USD	3,400,000	Pfizer Inc 2.700% 28/05/2050	2,147	0.02
USD	3,998,000	Pfizer Inc 3.450% 15/03/2029^	3,858	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,510,000	Pfizer Inc 3.600% 15/09/2028^	1,479	0.02
USD	1,884,000	Pfizer Inc 3.900% 15/03/2039	1,641	0.02
USD	2,474,000	Pfizer Inc 4.000% 15/12/2036	2,268	0.03
USD	3,177,000	Pfizer Inc 4.000% 15/03/2049	2,561	0.03
USD	3,293,000	Pfizer Inc 4.125% 15/12/2046	2,751	0.03
USD	2,575,000	Pfizer Inc 4.200% 15/09/2048	2,165	0.02
USD	2,094,000	Pfizer Inc 4.300% 15/06/2043	1,845	0.02
USD	2,380,000	Pfizer Inc 4.400% 15/05/2044	2,111	0.02
USD	5,467,000	Pfizer Inc 7.200% 15/03/2039	6,544	0.08
USD	2,125,000	Philip Morris International Inc 1.750% 01/11/2030	1,814	0.02
USD	2,685,000	Philip Morris International Inc 2.100% 01/05/2030	2,367	0.03
USD	2,828,000	Philip Morris International Inc 3.375% 15/08/2029	2,688	0.03
USD	1,789,000	Philip Morris International Inc 3.875% 21/08/2042	1,464	0.02
USD	1,431,000	Philip Morris International Inc 4.125% 04/03/2043	1,204	0.01
USD	3,787,000	Philip Morris International Inc 4.250% 10/11/2044	3,215	0.04
USD	1,767,000	Philip Morris International Inc 4.375% 15/11/2041	1,549	0.02
USD	2,150,000	Philip Morris International Inc 4.625% 01/11/2029^	2,152	0.02
USD	1,825,000	Philip Morris International Inc 4.750% 01/11/2031	1,816	0.02
USD	2,890,000	Philip Morris International Inc 4.875% 13/02/2029	2,917	0.03
USD	1,862,000	Philip Morris International Inc 4.875% 15/11/2043	1,719	0.02
USD	2,125,000	Philip Morris International Inc 4.900% 01/11/2034	2,095	0.02
USD	5,420,000	Philip Morris International Inc 5.125% 15/02/2030	5,518	0.06
USD	3,125,000	Philip Morris International Inc 5.125% 13/02/2031	3,175	0.04
USD	5,000,000	Philip Morris International Inc 5.250% 13/02/2034	5,055	0.06
USD	4,775,000	Philip Morris International Inc 5.375% 15/02/2033	4,883	0.06
USD	3,150,000	Philip Morris International Inc 5.625% 17/11/2029	3,277	0.04
USD	1,840,000	Philip Morris International Inc 5.625% 07/09/2033	1,912	0.02
USD	2,670,000	Philip Morris International Inc 5.750% 17/11/2032	2,801	0.03
USD	1,679,000	Philip Morris International Inc 6.375% 16/05/2038	1,853	0.02
USD	3,340,000	Phillips 66 2.150% 15/12/2030	2,890	0.03
USD	3,390,000	Phillips 66 3.300% 15/03/2052	2,205	0.03
USD	3,313,000	Phillips 66 4.650% 15/11/2034	3,148	0.04
USD	4,789,000	Phillips 66 4.875% 15/11/2044	4,218	0.05
USD	2,069,000	Phillips 66 5.875% 01/05/2042	2,093	0.02
USD	675,000	Phillips 66 Co 5.250% 15/06/2031	685	0.01
USD	3,386,000	Phillips 66 Co 5.300% 30/06/2033	3,413	0.04
USD	965,000	Pioneer Natural Resources Co 1.900% 15/08/2030	839	0.01
USD	1,452,000	Pioneer Natural Resources Co 2.150% 15/01/2031	1,264	0.01
USD	1,575,000	Plains All American Pipeline LP 5.950% 15/06/2035	1,621	0.02
USD	2,043,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	1,929	0.02
USD	1,860,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,750	0.02
USD	1,355,000	PNC Bank NA 2.700% 22/10/2029	1,239	0.01
USD	2,696,000	PNC Bank NA 4.050% 26/07/2028	2,639	0.03
USD	2,715,000	PNC Financial Services Group Inc 2.307% 23/04/2032	2,332	0.03
USD	5,871,000	PNC Financial Services Group Inc 2.550% 22/01/2030	5,311	0.06
USD	2,953,000	PNC Financial Services Group Inc 3.450% 23/04/2029^	2,824	0.03
USD	3,825,000	PNC Financial Services Group Inc 4.812% 21/10/2032^	3,791	0.04
USD	3,527,000	PNC Financial Services Group Inc 5.068% 24/01/2034	3,510	0.04
USD	2,465,000	PNC Financial Services Group Inc 5.222% 29/01/2031	2,506	0.03
USD	3,535,000	PNC Financial Services Group Inc 5.401% 23/07/2035	3,574	0.04
USD	3,860,000	PNC Financial Services Group Inc 5.492% 14/05/2030	3,959	0.05
USD	3,235,000	PNC Financial Services Group Inc 5.575% 29/01/2036	3,312	0.04
USD	4,257,000	PNC Financial Services Group Inc 5.582% 12/06/2029^	4,370	0.05
USD	3,275,000	PNC Financial Services Group Inc 5.676% 22/01/2035	3,372	0.04
USD	2,050,000	PNC Financial Services Group Inc 5.939% 18/08/2034	2,148	0.02
USD	3,805,000	PNC Financial Services Group Inc 6.037% 28/10/2033	4,012	0.05
USD	4,620,000	PNC Financial Services Group Inc 6.875% 20/10/2034^	5,132	0.06

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		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,355,000	PPL Capital Funding Inc 5.250% 01/09/2034	1,354	0.02
USD	1,670,000	PPL Electric Utilities Corp 5.250% 15/05/2053	1,634	0.02
USD	4,275,000	Procter & Gamble Co 1.200% 29/10/2030^	3,604	0.04
USD	1,755,000	Procter & Gamble Co 1.950% 23/04/2031^	1,536	0.02
USD	1,660,000	Procter & Gamble Co 2.300% 01/02/2032	1,459	0.02
USD	4,694,000	Procter & Gamble Co 3.000% 25/03/2030	4,413	0.05
USD	1,670,000	Procter & Gamble Co 4.050% 26/01/2033^	1,624	0.02
USD	1,965,000	Procter & Gamble Co 4.550% 29/01/2034^	1,954	0.02
USD	2,494,000	Progressive Corp 4.125% 15/04/2047	2,079	0.02
USD	3,495,000	Prologis LP 1.250% 15/10/2030	2,921	0.03
USD	3,412,000	Prologis LP 2.250% 15/04/2030	3,043	0.04
USD	1,525,000	Prologis LP 4.750% 15/06/2033	1,504	0.02
USD	1,735,000	Prologis LP 4.875% 15/06/2028	1,755	0.02
USD	2,575,000	Prologis LP 5.000% 15/03/2034	2,574	0.03
USD	1,889,000	Prologis LP 5.125% 15/01/2034	1,900	0.02
USD	2,495,000	Prologis LP 5.250% 15/06/2053	2,413	0.03
USD	1,895,000	Prologis LP 5.250% 15/03/2054	1,835	0.02
USD	1,370,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	830	0.01
USD	4,301,000	Prudential Financial Inc 3.700% 13/03/2051	3,212	0.04
USD	2,201,000	Prudential Financial Inc 3.905% 07/12/2047	1,737	0.02
USD	2,658,000	Prudential Financial Inc 3.935% 07/12/2049	2,082	0.02
USD	1,200,000	Prudential Financial Inc 4.350% 25/02/2050	1,009	0.01
USD	1,919,000	Prudential Financial Inc 4.600% 15/05/2044	1,726	0.02
USD	1,826,000	Prudential Financial Inc 5.700% 14/12/2036^	1,922	0.02
USD	1,505,000	Public Service Co of Colorado 1.875% 15/06/2031	1,265	0.01
USD	1,985,000	Public Service Co of Colorado 5.250% 01/04/2053	1,868	0.02
USD	2,040,000	Public Service Co of Colorado 5.750% 15/05/2054	2,067	0.02
USD	1,410,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	1,209	0.01
USD	1,200,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	1,223	0.01
USD	2,215,000	Public Storage Operating Co 5.350% 01/08/2053	2,164	0.02
USD	1,239,000	QUALCOMM Inc 1.300% 20/05/2028	1,128	0.01
USD	5,218,000	QUALCOMM Inc 1.650% 20/05/2032	4,227	0.05
USD	1,890,000	QUALCOMM Inc 2.150% 20/05/2030	1,684	0.02
USD	2,180,000	QUALCOMM Inc 3.250% 20/05/2050	1,519	0.02
USD	3,643,000	QUALCOMM Inc 4.300% 20/05/2047	3,085	0.04
USD	2,000,000	QUALCOMM Inc 4.500% 20/05/2052^	1,720	0.02
USD	1,259,000	QUALCOMM Inc 4.650% 20/05/2035^	1,234	0.01
USD	4,256,000	QUALCOMM Inc 4.800% 20/05/2045	3,927	0.05
USD	2,050,000	QUALCOMM Inc 6.000% 20/05/2053	2,179	0.03
USD	2,388,000	Quanta Services Inc 2.900% 01/10/2030	2,149	0.02
USD	3,107,000	Quest Diagnostics Inc 2.950% 30/06/2030	2,847	0.03
USD	2,550,000	Quest Diagnostics Inc 5.000% 15/12/2034	2,524	0.03
USD	1,380,000	Quest Diagnostics Inc 6.400% 30/11/2033	1,507	0.02
USD	2,717,000	Raymond James Financial Inc 3.750% 01/04/2051	2,007	0.02
USD	1,850,000	Raymond James Financial Inc 4.950% 15/07/2046	1,703	0.02
USD	2,436,000	Realty Income Corp 3.250% 15/01/2031	2,244	0.03
USD	1,900,000	Realty Income Corp 5.125% 15/02/2034	1,898	0.02
USD	1,535,000	Realty Income Corp 5.625% 13/10/2032	1,593	0.02
USD	359,000	Regal Rexnord Corp 6.050% 15/04/2028^	367	0.00
USD	2,300,000	Regal Rexnord Corp 6.300% 15/02/2030^	2,390	0.03
USD	3,156,000	Regal Rexnord Corp 6.400% 15/04/2033	3,278	0.04
USD	3,221,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,741	0.03
USD	2,897,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,755	0.02
USD	2,100,000	Regions Financial Corp 5.502% 06/09/2035	2,094	0.02
USD	650,000	Regions Financial Corp 5.722% 06/06/2030	667	0.01
USD	1,240,000	RELX Capital Inc 3.000% 22/05/2030^	1,142	0.01
USD	1,480,000	RELX Capital Inc 4.000% 18/03/2029	1,444	0.02
USD	1,435,000	Republic Services Inc 1.750% 15/02/2032^	1,180	0.01
USD	1,485,000	Republic Services Inc 3.950% 15/05/2028	1,461	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,765,000	Republic Services Inc 4.875% 01/04/2029	1,781	0.02
USD	3,007,000	Republic Services Inc 5.000% 01/04/2034	3,005	0.03
USD	1,243,000	Reynolds American Inc 5.700% 15/08/2035	1,263	0.01
USD	5,700,000	Reynolds American Inc 5.850% 15/08/2045	5,555	0.06
USD	2,843,000	Roper Technologies Inc 1.750% 15/02/2031	2,387	0.03
USD	2,678,000	Roper Technologies Inc 4.200% 15/09/2028	2,644	0.03
USD	2,850,000	Roper Technologies Inc 4.900% 15/10/2034	2,805	0.03
USD	2,672,000	RTX Corp 1.900% 01/09/2031	2,231	0.03
USD	2,910,000	RTX Corp 2.250% 01/07/2030^	2,572	0.03
USD	2,590,000	RTX Corp 2.375% 15/03/2032	2,201	0.03
USD	3,200,000	RTX Corp 2.820% 01/09/2051	1,992	0.02
USD	3,140,000	RTX Corp 3.030% 15/03/2052	2,035	0.02
USD	3,955,000	RTX Corp 3.125% 01/07/2050	2,648	0.03
USD	3,418,000	RTX Corp 3.750% 01/11/2046	2,661	0.03
USD	5,604,000	RTX Corp 4.125% 16/11/2028^	5,524	0.06
USD	2,847,000	RTX Corp 4.150% 15/05/2045	2,375	0.03
USD	3,123,000	RTX Corp 4.350% 15/04/2047	2,645	0.03
USD	1,950,000	RTX Corp 4.450% 16/11/2038	1,791	0.02
USD	7,833,000	RTX Corp 4.500% 01/06/2042	6,972	0.08
USD	2,532,000	RTX Corp 4.625% 16/11/2048	2,214	0.03
USD	2,514,000	RTX Corp 5.150% 27/02/2033	2,540	0.03
USD	1,810,000	RTX Corp 5.375% 27/02/2053^	1,755	0.02
USD	2,625,000	RTX Corp 6.000% 15/03/2031^	2,780	0.03
USD	3,570,000	RTX Corp 6.100% 15/03/2034	3,833	0.04
USD	3,025,000	RTX Corp 6.400% 15/03/2054	3,359	0.04
USD	3,496,000	S&P Global Inc 2.700% 01/03/2029^	3,263	0.04
USD	3,580,000	S&P Global Inc 2.900% 01/03/2032	3,179	0.04
USD	1,615,000	S&P Global Inc 3.700% 01/03/2052	1,241	0.01
USD	1,721,000	S&P Global Inc 4.250% 01/05/2029	1,703	0.02
USD	1,360,000	S&P Global Inc 5.250% 15/09/2033	1,399	0.02
USD	3,956,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	3,895	0.04
USD	2,735,000	Salesforce Inc 1.500% 15/07/2028^	2,495	0.03
USD	4,115,000	Salesforce Inc 1.950% 15/07/2031	3,532	0.04
USD	3,155,000	Salesforce Inc 2.700% 15/07/2041^	2,285	0.03
USD	5,870,000	Salesforce Inc 2.900% 15/07/2051^	3,841	0.04
USD	2,682,000	Salesforce Inc 3.050% 15/07/2061	1,681	0.02
USD	1,710,000	San Diego Gas & Electric Co 1.700% 01/10/2030^	1,448	0.02
USD	1,715,000	San Diego Gas & Electric Co 2.950% 15/08/2051	1,101	0.01
USD	1,630,000	San Diego Gas & Electric Co 5.350% 01/04/2053	1,553	0.02
USD	1,475,000	Santander Holdings USA Inc 5.353% 06/09/2030	1,481	0.02
USD	3,335,000	Santander Holdings USA Inc 6.174% 09/01/2030	3,449	0.04
USD	1,735,000	Santander Holdings USA Inc 6.342% 31/05/2035	1,802	0.02
USD	2,450,000	Santander Holdings USA Inc 6.499% 09/03/2029	2,546	0.03
USD	2,078,000	Sempra 3.800% 01/02/2038	1,718	0.02
USD	2,084,000	Sempra 4.000% 01/02/2048	1,576	0.02
USD	1,852,000	Sempra 6.000% 15/10/2039	1,889	0.02
USD	4,276,000	Shell Finance US Inc 2.375% 07/11/2029	3,903	0.05
USD	3,965,000	Shell Finance US Inc 2.750% 06/04/2030	3,637	0.04
USD	3,821,000	Shell Finance US Inc 3.250% 06/04/2050	2,653	0.03
USD	3,098,000	Shell Finance US Inc 3.750% 12/09/2046	2,420	0.03
USD	4,039,000	Shell Finance US Inc 4.000% 10/05/2046	3,284	0.04
USD	3,280,000	Shell Finance US Inc 4.125% 11/05/2035	3,082	0.04
USD	5,034,000	Shell Finance US Inc 4.375% 11/05/2045	4,366	0.05
USD	2,815,000	Shell Finance US Inc 4.550% 12/08/2043^	2,529	0.03
USD	2,398,000	Sherwin-Williams Co 2.950% 15/08/2029	2,235	0.03
USD	2,531,000	Sherwin-Williams Co 4.500% 01/06/2047	2,197	0.03
USD	2,902,000	Simon Property Group LP 2.450% 13/09/2029^	2,650	0.03
USD	2,235,000	Simon Property Group LP 2.650% 15/07/2030^	2,027	0.02
USD	2,504,000	Simon Property Group LP 3.250% 13/09/2049^	1,734	0.02
USD	2,317,000	Simon Property Group LP 3.800% 15/07/2050	1,760	0.02
USD	2,455,000	Simon Property Group LP 4.750% 26/09/2034	2,376	0.03
USD	450,000	Sixth Street Lending Partners 6.125% 15/07/2030	456	0.01
USD	75,000	Sixth Street Lending Partners 6.500% 11/03/2029	77	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,445,000	Solventum Corp 5.400% 01/03/2029	1,475	0.02
USD	3,400,000	Solventum Corp 5.450% 13/03/2031^	3,478	0.04
USD	5,300,000	Solventum Corp 5.600% 23/03/2034	5,422	0.06
USD	3,376,000	Solventum Corp 5.900% 30/04/2054	3,413	0.04
USD	2,600,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	2,583	0.03
USD	3,480,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	3,427	0.04
USD	1,590,000	Southern California Edison Co 2.950% 01/02/2051	987	0.01
USD	2,584,000	Southern California Edison Co 3.650% 01/02/2050^	1,822	0.02
USD	4,425,000	Southern California Edison Co 4.000% 01/04/2047	3,379	0.04
USD	3,091,000	Southern California Edison Co 4.125% 01/03/2048	2,391	0.03
USD	1,794,000	Southern California Edison Co 4.650% 01/10/2043	1,534	0.02
USD	2,050,000	Southern California Edison Co 5.200% 01/06/2034	2,008	0.02
USD	2,415,000	Southern California Edison Co 5.450% 01/06/2031^	2,449	0.03
USD	1,125,000	Southern California Edison Co 5.450% 01/03/2035	1,117	0.01
USD	1,795,000	Southern California Edison Co 5.950% 01/11/2032	1,845	0.02
USD	2,170,000	Southern Co 3.700% 30/04/2030	2,062	0.02
USD	1,453,000	Southern Co 4.000% 15/01/2051	1,436	0.02
USD	4,872,000	Southern Co 4.400% 01/07/2046	4,097	0.05
USD	1,290,000	Southern Co 4.850% 15/06/2028	1,301	0.02
USD	1,825,000	Southern Co 4.850% 15/03/2035	1,766	0.02
USD	2,280,000	Southern Co 5.200% 15/06/2033	2,285	0.03
USD	1,850,000	Southern Co 5.500% 15/03/2029	1,902	0.02
USD	2,425,000	Southern Co 5.700% 15/03/2034	2,506	0.03
USD	3,354,000	Sprint Capital Corp 6.875% 15/11/2028^	3,589	0.04
USD	4,611,000	Sprint Capital Corp 8.750% 15/03/2032	5,562	0.06
USD	3,079,000	Stanley Black & Decker Inc 2.300% 15/03/2030	2,718	0.03
USD	1,364,000	Stanley Black & Decker Inc 2.750% 15/11/2050	804	0.01
USD	1,939,000	Starbucks Corp 2.250% 12/03/2030	1,728	0.02
USD	4,666,000	Starbucks Corp 2.550% 15/11/2030	4,166	0.05
USD	1,533,000	Starbucks Corp 3.000% 14/02/2032^	1,371	0.02
USD	2,996,000	Starbucks Corp 3.500% 15/11/2050	2,136	0.02
USD	2,151,000	Starbucks Corp 3.550% 15/08/2029^	2,066	0.02
USD	1,687,000	Starbucks Corp 4.000% 15/11/2028^	1,658	0.02
USD	2,578,000	Starbucks Corp 4.450% 15/08/2049	2,169	0.03
USD	1,997,000	Starbucks Corp 4.500% 15/11/2048^	1,709	0.02
USD	2,075,000	State Street Bank & Trust Co 4.782% 23/11/2029	2,097	0.02
USD	1,429,000	State Street Corp 2.200% 03/03/2031	1,241	0.01
USD	1,694,000	State Street Corp 2.400% 24/01/2030	1,539	0.02
USD	1,425,000	State Street Corp 5.146% 28/02/2036	1,430	0.02
USD	2,173,000	Stryker Corp 1.950% 15/06/2030	1,901	0.02
USD	3,075,000	Stryker Corp 4.250% 11/09/2029^	3,026	0.03
USD	1,150,000	Stryker Corp 4.625% 11/09/2034^	1,122	0.01
USD	2,427,000	Stryker Corp 4.625% 15/03/2046	2,178	0.03
USD	1,450,000	Stryker Corp 4.850% 10/02/2030^	1,458	0.02
USD	1,850,000	Stryker Corp 5.200% 10/02/2035	1,878	0.02
USD	2,443,000	Synchrony Financial 2.875% 28/10/2031^	2,084	0.02
USD	3,020,000	Sysco Corp 3.150% 14/12/2051	1,988	0.02
USD	3,733,000	Sysco Corp 5.950% 01/04/2030	3,919	0.05
USD	2,566,000	Sysco Corp 6.600% 01/04/2050^	2,855	0.03
USD	1,440,000	Targa Resources Corp 4.200% 01/02/2033	1,332	0.02
USD	1,660,000	Targa Resources Corp 4.950% 15/04/2052	1,417	0.02
USD	3,385,000	Targa Resources Corp 5.500% 15/02/2035	3,394	0.04
USD	2,150,000	Targa Resources Corp 5.550% 15/08/2035	2,163	0.02
USD	2,185,000	Targa Resources Corp 6.125% 15/03/2033	2,286	0.03
USD	1,505,000	Targa Resources Corp 6.125% 15/05/2055	1,512	0.02
USD	1,507,000	Targa Resources Corp 6.150% 01/03/2029	1,577	0.02
USD	2,333,000	Targa Resources Corp 6.500% 30/03/2034	2,509	0.03
USD	2,120,000	Targa Resources Corp 6.500% 15/02/2053	2,242	0.03
USD	2,685,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	2,484	0.03
USD	2,557,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	2,508	0.03
USD	1,900,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	1,922	0.02
USD	3,442,000	Target Corp 2.350% 15/02/2030	3,111	0.04
USD	4,445,000	Target Corp 2.950% 15/01/2052^	2,918	0.03
USD	2,788,000	Target Corp 3.375% 15/04/2029	2,673	0.03
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,149,000	Target Corp 4.000% 01/07/2042	1,852	0.02
USD	3,535,000	Target Corp 4.500% 15/09/2032	3,487	0.04
USD	2,150,000	Target Corp 4.500% 15/09/2034^	2,084	0.02
USD	1,620,000	Target Corp 4.800% 15/01/2053^	1,488	0.02
USD	1,444,000	Teledyne Technologies Inc 2.750% 01/04/2031	1,284	0.01
USD	3,103,000	Texas Instruments Inc 1.750% 04/05/2030	2,709	0.03
USD	1,537,000	Texas Instruments Inc 2.250% 04/09/2029^	1,401	0.02
USD	1,963,000	Texas Instruments Inc 3.875% 15/03/2039	1,742	0.02
USD	3,363,000	Texas Instruments Inc 4.150% 15/05/2048	2,828	0.03
USD	1,460,000	Texas Instruments Inc 4.900% 14/03/2033^	1,478	0.02
USD	3,115,000	Texas Instruments Inc 5.050% 18/05/2063	2,884	0.03
USD	1,785,000	Texas Instruments Inc 5.150% 08/02/2054^	1,723	0.02
USD	1,665,000	The Campbell's Company 4.750% 23/03/2035^	1,608	0.02
USD	2,500,000	The Campbell's Company 5.400% 21/03/2034^	2,538	0.03
USD	3,143,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	2,676	0.03
USD	1,223,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,127	0.01
USD	3,367,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	2,438	0.03
USD	1,888,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	1,582	0.02
USD	2,425,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	2,464	0.03
USD	1,750,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	1,785	0.02
USD	2,010,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	2,039	0.02
USD	1,436,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	1,651	0.02
USD	3,134,000	Time Warner Cable LLC 4.500% 15/09/2042	2,428	0.03
USD	3,032,000	Time Warner Cable LLC 5.500% 01/09/2041	2,674	0.03
USD	2,121,000	Time Warner Cable LLC 5.875% 15/11/2040	1,966	0.02
USD	4,112,000	Time Warner Cable LLC 6.550% 01/05/2037^	4,095	0.05
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,497,000	Time Warner Cable LLC 6.750% 15/06/2039	3,519	0.04
USD	3,194,000	Time Warner Cable LLC 7.300% 01/07/2038	3,363	0.04
USD	1,997,000	T-Mobile USA Inc 2.250% 15/11/2031	1,697	0.02
USD	6,901,000	T-Mobile USA Inc 2.550% 15/02/2031	6,067	0.07
USD	3,710,000	T-Mobile USA Inc 2.625% 15/02/2029	3,433	0.04
USD	3,400,000	T-Mobile USA Inc 2.700% 15/03/2032	2,936	0.03
USD	4,166,000	T-Mobile USA Inc 2.875% 15/02/2031	3,721	0.04
USD	6,059,000	T-Mobile USA Inc 3.000% 15/02/2041	4,459	0.05
USD	7,103,000	T-Mobile USA Inc 3.300% 15/02/2051	4,831	0.06
USD	4,550,000	T-Mobile USA Inc 3.375% 15/04/2029	4,314	0.05
USD	7,335,000	T-Mobile USA Inc 3.400% 15/10/2052	5,023	0.06
USD	5,220,000	T-Mobile USA Inc 3.500% 15/04/2031	4,823	0.06
USD	3,777,000	T-Mobile USA Inc 3.600% 15/11/2060	2,584	0.03
USD	16,406,000	T-Mobile USA Inc 3.875% 15/04/2030	15,677	0.18
USD	5,140,000	T-Mobile USA Inc 4.375% 15/04/2040	4,565	0.05
USD	6,499,000	T-Mobile USA Inc 4.500% 15/04/2050	5,456	0.06
USD	2,600,000	T-Mobile USA Inc 4.700% 15/01/2035	2,512	0.03
USD	2,085,000	T-Mobile USA Inc 4.800% 15/07/2028	2,097	0.02
USD	2,425,000	T-Mobile USA Inc 4.850% 15/01/2029	2,441	0.03
USD	5,500,000	T-Mobile USA Inc 5.050% 15/07/2033	5,478	0.06
USD	2,900,000	T-Mobile USA Inc 5.150% 15/04/2034^	2,905	0.03
USD	2,580,000	T-Mobile USA Inc 5.200% 15/01/2033	2,604	0.03
USD	3,000,000	T-Mobile USA Inc 5.250% 15/06/2055	2,799	0.03
USD	2,045,000	T-Mobile USA Inc 5.500% 15/01/2055	1,971	0.02
USD	3,790,000	T-Mobile USA Inc 5.650% 15/01/2053	3,742	0.04
USD	3,090,000	T-Mobile USA Inc 5.750% 15/01/2034	3,228	0.04
USD	2,685,000	T-Mobile USA Inc 5.750% 15/01/2054	2,690	0.03
USD	1,815,000	T-Mobile USA Inc 5.800% 15/09/2062	1,807	0.02
USD	1,998,000	T-Mobile USA Inc 6.000% 15/06/2054^	2,070	0.02
USD	3,464,000	Toyota Motor Credit Corp 2.150% 13/02/2030	3,093	0.04
USD	3,677,000	Toyota Motor Credit Corp 3.375% 01/04/2030	3,475	0.04
USD	1,710,000	Toyota Motor Credit Corp 4.450% 29/06/2029	1,706	0.02
USD	2,260,000	Toyota Motor Credit Corp 4.550% 09/08/2029^	2,262	0.03
USD	3,400,000	Toyota Motor Credit Corp 4.600% 10/10/2031^	3,364	0.04
USD	2,425,000	Toyota Motor Credit Corp 4.650% 05/01/2029	2,442	0.03
USD	1,740,000	Toyota Motor Credit Corp 4.800% 05/01/2034^	1,728	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,200,000	Toyota Motor Credit Corp 5.050% 16/05/2029^	2,241	0.03
USD	2,225,000	Toyota Motor Credit Corp 5.100% 21/03/2031	2,266	0.03
USD	2,605,000	Toyota Motor Credit Corp 5.250% 11/09/2028	2,672	0.03
USD	1,150,000	Toyota Motor Credit Corp 5.350% 09/01/2035	1,175	0.01
USD	3,350,000	Toyota Motor Credit Corp 5.550% 20/11/2030	3,498	0.04
USD	2,080,000	Travelers Cos Inc 3.050% 08/06/2051	1,393	0.02
USD	2,766,000	Travelers Cos Inc 5.350% 01/11/2040	2,787	0.03
USD	955,000	Travelers Cos Inc 5.450% 25/05/2053^	954	0.01
USD	2,080,000	Travelers Cos Inc 6.250% 15/06/2037	2,285	0.03
USD	1,972,000	Truist Bank 2.250% 11/03/2030	1,736	0.02
USD	2,110,000	Truist Financial Corp 1.887% 07/06/2029	1,927	0.02
USD	2,990,000	Truist Financial Corp 1.950% 05/06/2030^	2,601	0.03
USD	3,399,000	Truist Financial Corp 5.122% 26/01/2034	3,364	0.04
USD	2,875,000	Truist Financial Corp 5.153% 05/08/2032^	2,887	0.03
USD	2,895,000	Truist Financial Corp 5.435% 24/01/2030	2,948	0.03
USD	4,415,000	Truist Financial Corp 5.711% 24/01/2035	4,539	0.05
USD	5,295,000	Truist Financial Corp 5.867% 08/06/2034	5,497	0.06
USD	1,475,000	Truist Financial Corp 6.123% 28/10/2033	1,562	0.02
USD	4,550,000	Truist Financial Corp 7.161% 30/10/2029^	4,895	0.06
USD	2,919,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	2,469	0.03
USD	3,480,000	Tyson Foods Inc 4.350% 01/03/2029	3,423	0.04
USD	1,907,000	Tyson Foods Inc 4.550% 02/06/2047	1,624	0.02
USD	2,931,000	Tyson Foods Inc 5.100% 28/09/2048	2,677	0.03
USD	1,650,000	Tyson Foods Inc 5.700% 15/03/2034	1,699	0.02
USD	1,000,000	Uber Technologies Inc 4.300% 15/01/2030	983	0.01
USD	3,195,000	Uber Technologies Inc 4.800% 15/09/2034^	3,123	0.04
USD	2,180,000	Uber Technologies Inc 5.350% 15/09/2054	2,072	0.02
USD	1,660,000	Unilever Capital Corp 1.750% 12/08/2031	1,404	0.02
USD	3,211,000	Unilever Capital Corp 2.125% 06/09/2029	2,907	0.03
USD	2,250,000	Unilever Capital Corp 4.625% 12/08/2034	2,210	0.03
USD	2,020,000	Unilever Capital Corp 5.000% 08/12/2033	2,052	0.02
USD	1,095,000	Unilever Capital Corp 5.900% 15/11/2032	1,185	0.01
USD	1,985,000	Union Pacific Corp 2.375% 20/05/2031	1,751	0.02
USD	2,143,000	Union Pacific Corp 2.400% 05/02/2030	1,935	0.02
USD	2,800,000	Union Pacific Corp 2.800% 14/02/2032	2,477	0.03
USD	4,231,000	Union Pacific Corp 2.950% 10/03/2052	2,763	0.03
USD	1,860,000	Union Pacific Corp 2.973% 16/09/2062	1,110	0.01
USD	2,500,000	Union Pacific Corp 3.200% 20/05/2041	1,931	0.02
USD	4,501,000	Union Pacific Corp 3.250% 05/02/2050^	3,177	0.04
USD	3,495,000	Union Pacific Corp 3.500% 14/02/2053^	2,545	0.03
USD	1,298,000	Union Pacific Corp 3.700% 01/03/2029	1,261	0.01
USD	1,573,000	Union Pacific Corp 3.750% 05/02/2070	1,095	0.01
USD	2,920,000	Union Pacific Corp 3.799% 01/10/2051	2,259	0.03
USD	1,640,000	Union Pacific Corp 3.799% 06/04/2071	1,154	0.01
USD	4,251,000	Union Pacific Corp 3.839% 20/03/2060	3,148	0.04
USD	2,606,000	Union Pacific Corp 3.950% 10/09/2028	2,569	0.03
USD	2,652,000	Union Pacific Corp 4.500% 20/01/2033	2,604	0.03
USD	1,725,000	Union Pacific Corp 5.100% 20/02/2035	1,743	0.02
USD	1,725,000	Union Pacific Corp 5.600% 01/12/2054	1,757	0.02
USD	2,499,000	United Parcel Service Inc 3.400% 15/03/2029	2,400	0.03
USD	4,250,000	United Parcel Service Inc 3.750% 15/11/2047	3,319	0.04
USD	2,185,000	United Parcel Service Inc 4.250% 15/03/2049	1,824	0.02
USD	1,930,000	United Parcel Service Inc 4.450% 01/04/2030^	1,929	0.02
USD	2,205,000	United Parcel Service Inc 4.875% 03/03/2033^	2,213	0.03
USD	2,272,000	United Parcel Service Inc 5.050% 03/03/2053^	2,127	0.02
USD	2,575,000	United Parcel Service Inc 5.150% 22/05/2034^	2,619	0.03
USD	2,523,000	United Parcel Service Inc 5.300% 01/04/2050	2,459	0.03
USD	2,175,000	United Parcel Service Inc 5.500% 22/05/2054^	2,173	0.03
USD	3,538,000	United Parcel Service Inc 6.200% 15/01/2038	3,870	0.04
USD	3,418,000	UnitedHealth Group Inc 2.000% 15/05/2030	2,998	0.03
USD	5,535,000	UnitedHealth Group Inc 2.300% 15/05/2031^	4,811	0.06
USD	2,810,000	UnitedHealth Group Inc 2.750% 15/05/2040	2,046	0.02
USD	2,566,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,395	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,273,000	UnitedHealth Group Inc 2.900% 15/05/2050	2,082	0.02
USD	3,981,000	UnitedHealth Group Inc 3.050% 15/05/2041	2,953	0.03
USD	2,915,000	UnitedHealth Group Inc 3.125% 15/05/2060	1,782	0.02
USD	5,533,000	UnitedHealth Group Inc 3.250% 15/05/2051	3,745	0.04
USD	3,313,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,705	0.03
USD	3,230,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,413	0.03
USD	2,796,000	UnitedHealth Group Inc 3.750% 15/10/2047	2,141	0.02
USD	2,547,000	UnitedHealth Group Inc 3.850% 15/06/2028	2,499	0.03
USD	2,262,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,212	0.03
USD	3,275,000	UnitedHealth Group Inc 3.875% 15/08/2059	2,363	0.03
USD	2,100,000	UnitedHealth Group Inc 4.000% 15/05/2029	2,054	0.02
USD	2,955,000	UnitedHealth Group Inc 4.200% 15/05/2032	2,831	0.03
USD	2,148,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,786	0.02
USD	3,050,000	UnitedHealth Group Inc 4.250% 15/01/2029	3,015	0.03
USD	2,408,000	UnitedHealth Group Inc 4.250% 15/03/2043	2,068	0.02
USD	3,509,000	UnitedHealth Group Inc 4.250% 15/06/2048	2,896	0.03
USD	2,998,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,541	0.03
USD	3,525,000	UnitedHealth Group Inc 4.500% 15/04/2033	3,402	0.04
USD	2,087,000	UnitedHealth Group Inc 4.625% 15/07/2035^	2,018	0.02
USD	4,668,000	UnitedHealth Group Inc 4.750% 15/07/2045	4,221	0.05
USD	4,605,000	UnitedHealth Group Inc 4.750% 15/05/2052^	4,031	0.05
USD	1,585,000	UnitedHealth Group Inc 4.800% 15/01/2030^	1,594	0.02
USD	2,425,000	UnitedHealth Group Inc 4.900% 15/04/2031^	2,444	0.03
USD	4,140,000	UnitedHealth Group Inc 4.950% 15/01/2032	4,131	0.05
USD	2,050,000	UnitedHealth Group Inc 4.950% 15/05/2062	1,802	0.02
USD	2,675,000	UnitedHealth Group Inc 5.000% 15/04/2034	2,665	0.03
USD	4,470,000	UnitedHealth Group Inc 5.050% 15/04/2053^	4,089	0.05
USD	3,950,000	UnitedHealth Group Inc 5.150% 15/07/2034^	3,974	0.05
USD	3,350,000	UnitedHealth Group Inc 5.200% 15/04/2063^	3,067	0.04
USD	3,387,000	UnitedHealth Group Inc 5.300% 15/02/2030^	3,482	0.04
USD	3,928,000	UnitedHealth Group Inc 5.350% 15/02/2033	4,009	0.05
USD	4,030,000	UnitedHealth Group Inc 5.375% 15/04/2054^	3,868	0.04
USD	3,400,000	UnitedHealth Group Inc 5.500% 15/07/2044^	3,381	0.04
USD	2,725,000	UnitedHealth Group Inc 5.500% 15/04/2064	2,605	0.03
USD	5,725,000	UnitedHealth Group Inc 5.625% 15/07/2054^	5,696	0.07
USD	4,110,000	UnitedHealth Group Inc 5.750% 15/07/2064	4,084	0.05
USD	2,183,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,303	0.03
USD	4,283,000	UnitedHealth Group Inc 5.875% 15/02/2053	4,398	0.05
USD	3,115,000	UnitedHealth Group Inc 6.050% 15/02/2063	3,239	0.04
USD	2,477,000	UnitedHealth Group Inc 6.875% 15/02/2038	2,859	0.03
USD	1,866,000	Universal Health Services Inc 2.650% 15/10/2030	1,632	0.02
USD	2,195,000	US Bancorp 1.375% 22/07/2030	1,849	0.02
USD	2,065,000	US Bancorp 2.677% 27/01/2033	1,778	0.02
USD	1,282,000	US Bancorp 3.000% 30/07/2029	1,192	0.01
USD	4,969,000	US Bancorp 4.839% 01/02/2034	4,842	0.06
USD	2,025,000	US Bancorp 5.046% 12/02/2031	2,037	0.02
USD	2,680,000	US Bancorp 5.100% 23/07/2030	2,707	0.03
USD	2,870,000	US Bancorp 5.384% 23/01/2030^	2,929	0.03
USD	1,495,000	US Bancorp 5.424% 12/02/2036	1,510	0.02
USD	4,655,000	US Bancorp 5.678% 23/01/2035	4,782	0.06
USD	3,875,000	US Bancorp 5.775% 12/06/2029	3,998	0.05
USD	4,770,000	US Bancorp 5.836% 12/06/2034	4,954	0.06
USD	3,360,000	US Bancorp 5.850% 21/10/2033	3,499	0.04
USD	2,284,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,925	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,474,000	Valero Energy Corp 3.650% 01/12/2051	1,722	0.02
USD	3,586,000	Valero Energy Corp 6.625% 15/06/2037	3,878	0.04
USD	1,926,000	Ventas Realty LP 4.400% 15/01/2029	1,901	0.02
USD	5,305,000	Verizon Communications Inc 1.500% 18/09/2030	4,486	0.05
USD	1,603,000	Verizon Communications Inc 1.680% 30/10/2030	1,360	0.02
USD	5,455,000	Verizon Communications Inc 1.750% 20/01/2031	4,601	0.05
USD	9,996,000	Verizon Communications Inc 2.355% 15/03/2032	8,463	0.10
USD	8,873,000	Verizon Communications Inc 2.550% 21/03/2031	7,802	0.09
USD	6,815,000	Verizon Communications Inc 2.650% 20/11/2040	4,838	0.06
USD	4,510,000	Verizon Communications Inc 2.850% 03/09/2041	3,239	0.04
USD	5,617,000	Verizon Communications Inc 2.875% 20/11/2050^	3,585	0.04
USD	8,891,000	Verizon Communications Inc 2.987% 30/10/2056	5,475	0.06
USD	4,463,000	Verizon Communications Inc 3.000% 20/11/2060	2,696	0.03
USD	3,464,000	Verizon Communications Inc 3.150% 22/03/2030	3,219	0.04
USD	7,815,000	Verizon Communications Inc 3.400% 22/03/2041	6,114	0.07
USD	9,867,000	Verizon Communications Inc 3.550% 22/03/2051^	7,204	0.08
USD	8,040,000	Verizon Communications Inc 3.700% 22/03/2061^	5,665	0.07
USD	4,497,000	Verizon Communications Inc 3.875% 08/02/2029	4,385	0.05
USD	3,105,000	Verizon Communications Inc 3.875% 01/03/2052^	2,375	0.03
USD	3,435,000	Verizon Communications Inc 4.000% 22/03/2050	2,694	0.03
USD	8,854,000	Verizon Communications Inc 4.016% 03/12/2029^	8,604	0.10
USD	2,650,000	Verizon Communications Inc 4.125% 15/08/2046	2,169	0.03
USD	2,635,000	Verizon Communications Inc 4.272% 15/01/2036	2,436	0.03
USD	6,997,000	Verizon Communications Inc 4.329% 21/09/2028^	6,944	0.08
USD	4,042,000	Verizon Communications Inc 4.400% 01/11/2034^	3,838	0.04
USD	3,372,000	Verizon Communications Inc 4.500% 10/08/2033	3,249	0.04
USD	3,051,000	Verizon Communications Inc 4.522% 15/09/2048	2,642	0.03
USD	2,745,000	Verizon Communications Inc 4.812% 15/03/2039	2,590	0.03
USD	5,437,000	Verizon Communications Inc 4.862% 21/08/2046	4,992	0.06
USD	1,470,000	Verizon Communications Inc 5.012% 21/08/2054	1,339	0.02
USD	4,300,000	Verizon Communications Inc 5.050% 09/05/2033^	4,325	0.05
USD	2,552,000	Verizon Communications Inc 5.250% 16/03/2037	2,562	0.03
USD	2,865,000	Verizon Communications Inc 5.500% 23/02/2054	2,827	0.03
USD	2,205,000	Verizon Communications Inc 6.550% 15/09/2043	2,474	0.03
USD	3,406,000	Viatris Inc 2.700% 22/06/2030^	2,992	0.03
USD	3,436,000	Viatris Inc 3.850% 22/06/2040	2,612	0.03
USD	4,610,000	Viatris Inc 4.000% 22/06/2050^	3,150	0.04
USD	1,815,000	VICI Properties LP 4.950% 15/02/2030	1,803	0.02
USD	1,180,000	VICI Properties LP 5.125% 15/11/2031	1,172	0.01
USD	4,271,000	VICI Properties LP 5.125% 15/05/2032^	4,210	0.05
USD	1,785,000	VICI Properties LP 5.625% 15/05/2052	1,692	0.02
USD	3,205,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,837	0.02
USD	1,990,000	Virginia Electric and Power Co 2.950% 15/11/2051	1,257	0.01
USD	3,080,000	Virginia Electric and Power Co 5.000% 01/04/2033	3,059	0.04
USD	1,644,000	Virginia Electric and Power Co 5.450% 01/04/2053	1,595	0.02
USD	1,431,000	Visa Inc 1.100% 15/02/2031	1,187	0.01
USD	4,180,000	Visa Inc 2.000% 15/08/2050	2,308	0.03
USD	4,017,000	Visa Inc 2.050% 15/04/2030	3,577	0.04
USD	2,733,000	Visa Inc 2.700% 15/04/2040^	2,061	0.02
USD	2,157,000	Visa Inc 3.650% 15/09/2047	1,707	0.02
USD	3,236,000	Visa Inc 4.150% 14/12/2035	3,059	0.04
USD	8,500,000	Visa Inc 4.300% 14/12/2045	7,489	0.09
USD	2,265,000	VMware LLC 1.800% 15/08/2028	2,060	0.02
USD	3,900,000	VMware LLC 2.200% 15/08/2031	3,313	0.04
USD	2,321,000	VMware LLC 4.700% 15/05/2030	2,300	0.03
USD	450,000	Vulcan Materials Co 3.500% 01/06/2030	424	0.00
USD	1,975,000	Vulcan Materials Co 5.350% 01/12/2034	2,003	0.02
USD	2,350,000	Vulcan Materials Co 5.700% 01/12/2054	2,349	0.03
USD	1,518,000	Wachovia Corp 5.500% 01/08/2035	1,547	0.02
USD	4,349,000	Walmart Inc 1.500% 22/09/2028	3,963	0.05

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	7,055,000	Walmart Inc 1.800% 22/09/2031	6,033	0.07
USD	4,286,000	Walmart Inc 2.500% 22/09/2041	3,065	0.04
USD	5,052,000	Walmart Inc 2.650% 22/09/2051	3,223	0.04
USD	2,413,000	Walmart Inc 3.700% 26/06/2028	2,381	0.03
USD	2,760,000	Walmart Inc 4.050% 29/06/2048	2,333	0.03
USD	2,500,000	Walmart Inc 4.100% 15/04/2033^	2,428	0.03
USD	1,875,000	Walmart Inc 4.150% 09/09/2032	1,836	0.02
USD	2,420,000	Walmart Inc 4.500% 09/09/2052	2,177	0.03
USD	3,570,000	Walmart Inc 4.500% 15/04/2053^	3,208	0.04
USD	3,088,000	Walmart Inc 5.250% 01/09/2035	3,251	0.04
USD	1,417,000	Walmart Inc 6.200% 15/04/2038	1,600	0.02
USD	2,290,000	Walmart Inc 6.500% 15/08/2037	2,650	0.03
USD	5,077,000	Walt Disney Co 2.000% 01/09/2029^	4,563	0.05
USD	7,914,000	Walt Disney Co 2.650% 13/01/2031	7,113	0.08
USD	6,987,000	Walt Disney Co 2.750% 01/09/2049	4,482	0.05
USD	4,689,000	Walt Disney Co 3.500% 13/05/2040	3,854	0.04
USD	6,276,000	Walt Disney Co 3.600% 13/01/2051^	4,712	0.05
USD	1,779,000	Walt Disney Co 3.800% 22/03/2030	1,719	0.02
USD	2,088,000	Walt Disney Co 3.800% 13/05/2060	1,560	0.02
USD	2,343,000	Walt Disney Co 4.625% 23/03/2040	2,218	0.03
USD	3,539,000	Walt Disney Co 4.700% 23/03/2050^	3,218	0.04
USD	1,835,000	Walt Disney Co 6.200% 15/12/2034	2,024	0.02
USD	1,946,000	Walt Disney Co 6.400% 15/12/2035	2,173	0.03
USD	2,432,000	Walt Disney Co 6.650% 15/11/2037	2,775	0.03
USD	3,730,000	Warnermedia Holdings Inc 4.054% 15/03/2029^	3,542	0.04
USD	10,555,000	Warnermedia Holdings Inc 4.279% 15/03/2032	9,468	0.11
USD	10,531,000	Warnermedia Holdings Inc 5.050% 15/03/2042^	8,702	0.10
USD	16,440,000	Warnermedia Holdings Inc 5.141% 15/03/2052	12,603	0.15
USD	7,130,000	Warnermedia Holdings Inc 5.391% 15/03/2062	5,475	0.06
USD	2,495,000	Waste Management Inc 1.500% 15/03/2031	2,088	0.02
USD	2,853,000	Waste Management Inc 4.150% 15/04/2032	2,754	0.03
USD	2,625,000	Waste Management Inc 4.625% 15/02/2030	2,637	0.03
USD	3,275,000	Waste Management Inc 4.800% 15/03/2032	3,263	0.04
USD	1,475,000	Waste Management Inc 4.875% 15/02/2029	1,499	0.02
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	2,945,000	Waste Management Inc 4.875% 15/02/2034	2,942	0.03
USD	1,800,000	Waste Management Inc 4.950% 03/07/2031	1,825	0.02
USD	3,525,000	Waste Management Inc 4.950% 15/03/2035	3,522	0.04
USD	3,765,000	Waste Management Inc 5.350% 15/10/2054	3,713	0.04
USD	11,703,000	Wells Fargo & Co 2.572% 11/02/2031	10,520	0.12
USD	7,648,000	Wells Fargo & Co 2.879% 30/10/2030	7,011	0.08
USD	10,604,000	Wells Fargo & Co 3.068% 30/04/2041	8,026	0.09
USD	11,675,000	Wells Fargo & Co 3.350% 02/03/2033	10,471	0.12
USD	6,412,000	Wells Fargo & Co 3.900% 01/05/2045	5,138	0.06
USD	4,744,000	Wells Fargo & Co 4.150% 24/01/2029	4,660	0.05
USD	4,451,000	Wells Fargo & Co 4.400% 14/06/2046	3,696	0.04
USD	3,449,000	Wells Fargo & Co 4.478% 04/04/2031	3,385	0.04
USD	6,985,000	Wells Fargo & Co 4.611% 25/04/2053	6,041	0.07
USD	4,811,000	Wells Fargo & Co 4.650% 04/11/2044	4,196	0.05
USD	4,736,000	Wells Fargo & Co 4.750% 07/12/2046	4,116	0.05
USD	9,201,000	Wells Fargo & Co 4.897% 25/07/2033	9,055	0.10
USD	4,058,000	Wells Fargo & Co 4.900% 17/11/2045	3,631	0.04
USD	12,533,000	Wells Fargo & Co 5.013% 04/04/2051	11,510	0.13
USD	6,245,000	Wells Fargo & Co 5.198% 23/01/2030	6,329	0.07
USD	6,365,000	Wells Fargo & Co 5.211% 03/12/2035^	6,336	0.07
USD	3,765,000	Wells Fargo & Co 5.244% 24/01/2031	3,821	0.04
USD	3,822,000	Wells Fargo & Co 5.375% 02/11/2043^	3,677	0.04
USD	10,120,000	Wells Fargo & Co 5.389% 24/04/2034	10,229	0.12
USD	7,680,000	Wells Fargo & Co 5.499% 23/01/2035^	7,804	0.09
USD	9,570,000	Wells Fargo & Co 5.557% 25/07/2034	9,767	0.11
USD	7,990,000	Wells Fargo & Co 5.574% 25/07/2029^	8,185	0.09
USD	5,186,000	Wells Fargo & Co 5.606% 15/01/2044	5,123	0.06
USD	5,320,000	Wells Fargo & Co 6.303% 23/10/2029	5,588	0.06
USD	7,130,000	Wells Fargo & Co 6.491% 23/10/2034	7,730	0.09
USD	2,065,000	Wells Fargo Bank NA 5.850% 01/02/2037	2,153	0.02
USD	3,004,000	Wells Fargo Bank NA 6.600% 15/01/2038	3,329	0.04
USD	1,345,000	Welltower OP LLC 2.800% 01/06/2031	1,196	0.01
USD	2,424,000	Welltower OP LLC 3.100% 15/01/2030	2,250	0.03
USD	3,530,000	Western Midstream Operating LP 4.050% 01/02/2030	3,361	0.04
USD	2,200,000	Western Midstream Operating LP 5.250% 01/02/2050	1,935	0.02
USD	2,425,000	Western Midstream Operating LP 5.450% 15/11/2034	2,398	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 84.22%) (cont)		
		Corporate Bonds (cont)		
USD	1,385,000	Western Midstream Operating LP 6.150% 01/04/2033	1,438	0.02
USD	2,043,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	2,035	0.02
USD	2,935,000	Weyerhaeuser Co 4.000% 15/11/2029^	2,842	0.03
USD	2,345,000	Weyerhaeuser Co 4.000% 15/04/2030	2,256	0.03
USD	2,910,000	Williams Cos Inc 2.600% 15/03/2031	2,549	0.03
USD	1,721,000	Williams Cos Inc 3.500% 15/11/2030	1,603	0.02
USD	2,196,000	Williams Cos Inc 4.650% 15/08/2032	2,129	0.02
USD	2,184,000	Williams Cos Inc 4.850% 01/03/2048^	1,916	0.02
USD	3,204,000	Williams Cos Inc 4.900% 15/03/2029	3,219	0.04
USD	2,459,000	Williams Cos Inc 5.100% 15/09/2045	2,262	0.03
USD	3,700,000	Williams Cos Inc 5.150% 15/03/2034^	3,673	0.04
USD	3,185,000	Williams Cos Inc 5.300% 15/08/2028	3,245	0.04
USD	2,200,000	Williams Cos Inc 5.300% 15/08/2052	2,058	0.02
USD	1,325,000	Williams Cos Inc 5.600% 15/03/2035	1,354	0.02
USD	1,175,000	Williams Cos Inc 5.650% 15/03/2033	1,209	0.01
USD	1,120,000	Williams Cos Inc 5.800% 15/11/2054	1,120	0.01
USD	3,018,000	Williams Cos Inc 6.300% 15/04/2040	3,208	0.04
USD	2,175,000	Willis North America Inc 5.350% 15/05/2033	2,203	0.03
USD	2,060,000	Willis North America Inc 5.900% 05/03/2054^	2,075	0.02
USD	1,970,000	Workday Inc 3.700% 01/04/2029	1,898	0.02
USD	3,355,000	Workday Inc 3.800% 01/04/2032^	3,109	0.04
USD	1,504,000	WRKCo Inc 4.900% 15/03/2029	1,510	0.02
USD	5,464,000	Wyeth LLC 5.950% 01/04/2037	5,833	0.07
USD	1,978,000	Wyeth LLC 6.500% 01/02/2034	2,193	0.03
USD	1,990,000	Xcel Energy Inc 5.450% 15/08/2033	2,008	0.02
USD	2,420,000	Xcel Energy Inc 5.500% 15/03/2034	2,440	0.03
USD	1,500,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	1,305	0.02
USD	2,266,000	Zoetis Inc 2.000% 15/05/2030	1,988	0.02
USD	1,907,000	Zoetis Inc 4.700% 01/02/2043	1,754	0.02
USD	1,735,000	Zoetis Inc 5.600% 16/11/2032	1,819	0.02
		Total United States	**7,290,083**	**84.00**
		Total Bonds	**8,404,852**	**96.84**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.04)%)							
Forward currency contracts[Ø] (29 February 2024: (0.04)%)							
CHF	224,168,363	USD	247,644,686	248,454,824	04/03/2025	808	0.01
CHF	1,406,204	USD	1,571,181	1,558,553	04/03/2025	(13)	(0.00)
CHF	226,641,285	USD	252,040,966	252,039,856	02/04/2025	(1)	(0.00)
CHF	360,879	USD	401,318	401,321	02/04/2025	-	0.00
EUR	183,820,111	USD	191,350,553	191,173,006	04/03/2025	(176)	(0.00)
EUR	1,527,522	USD	1,584,702	1,588,623	04/03/2025	4	0.00
EUR	186,182,687	USD	193,914,295	193,914,399	02/04/2025	-	0.00
GBP	43,560,108	USD	54,124,734	54,848,679	04/03/2025	724	0.01
GBP	331,143	USD	418,102	416,958	04/03/2025	(1)	0.00
GBP	43,394,451	USD	54,636,911	54,636,681	02/04/2025	-	0.00
MXN	1,787,154,070	USD	86,215,360	87,052,976	04/03/2025	837	0.01
MXN	60,495,281	USD	2,961,930	2,946,749	04/03/2025	(15)	(0.00)
MXN	1,858,137,933	USD	90,137,321	90,132,916	02/04/2025	(4)	(0.00)
SEK	17,754,250	USD	1,608,076	1,653,851	04/03/2025	45	0.00
SEK	17,984,647	USD	1,678,319	1,678,312	02/04/2025	-	0.00
USD	2,246,919	CHF	2,035,564	2,246,919	04/03/2025	(9)	(0.00)
USD	182,635	CHF	163,725	182,635	04/03/2025	1	0.00
USD	303,764	CHF	273,155	303,764	02/04/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.04)%) (cont)							
Forward currency contracts[Ø] (29 February 2024: (0.04)%) (cont)							
USD	2,583,658	EUR	2,463,031	2,583,658	04/03/2025	22	0.00
USD	627,960	EUR	606,958	627,960	04/03/2025	(3)	(0.00)
USD	433,065	EUR	415,800	433,065	02/04/2025	-	0.00
USD	2,322,922	GBP	1,866,013	2,322,922	04/03/2025	(26)	(0.00)
USD	66,005	GBP	52,424	66,005	02/04/2025	-	0.00
USD	1,104,632	MXN	22,752,212	1,104,632	04/03/2025	(3)	(0.00)
USD	2,288,082	MXN	46,805,584	2,288,082	04/03/2025	8	0.00
USD	105,534	MXN	2,175,507	105,534	02/04/2025	-	0.00
USD	5,070	SEK	55,979	5,070	04/03/2025	-	0.00
USD	1,969	SEK	21,101	1,969	02/04/2025	-	0.00
		Total unrealised gains on forward currency contracts				**2,449**	**0.03**
		Total unrealised losses on forward currency contracts				**(251)**	**(0.00)**
		Net unrealised gains on forward currency contracts				**2,198**	**0.03**
		Total financial derivative instruments				**2,198**	**0.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**8,407,050**	**96.87**
		Cash equivalents (29 February 2024: 1.14%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 1.14%)		
USD	1,606,821	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	160,797	1.85
		Total Money Market Funds	**160,797**	**1.85**
		Cash[†]	**1,627**	**0.02**
		Other net assets	**109,408**	**1.26**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**8,678,882**	**100.00**

[†] Substantially all cash positions are held with BNY.
[^] These securities are partially or fully transferred as securities lent.
[~] Investment in related party.
[Ø] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist), MXN Hedged (Acc) and SEK Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,820,432	54.34
Transferable securities traded on another regulated market	3,584,419	40.40
Over-the-counter financial derivative instruments	2,449	0.03
UCITS collective investment schemes - Money Market Funds	160,797	1.81
Other assets	303,452	3.42
Total current assets	**8,871,549**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.46%)				
		Bonds (29 February 2024: 99.46%)		
		United States (29 February 2024: 99.46%)		
		Government Bonds		
USD	200,000,000	United States Treasury Bill 0.000% 04/03/2025	199,976	0.96
USD	287,880,000	United States Treasury Bill 0.000% 06/03/2025^	287,779	1.39
USD	480,300,000	United States Treasury Bill 0.000% 11/03/2025	479,843	2.31
USD	104,140,000	United States Treasury Bill 0.000% 13/03/2025^	104,017	0.50
USD	466,500,000	United States Treasury Bill 0.000% 18/03/2025	465,670	2.24
USD	427,820,000	United States Treasury Bill 0.000% 20/03/2025	426,965	2.06
USD	350,085,000	United States Treasury Bill 0.000% 25/03/2025	349,180	1.68
USD	67,300,000	United States Treasury Bill 0.000% 27/03/2025	67,111	0.32
USD	432,500,000	United States Treasury Bill 0.000% 01/04/2025	431,022	2.08
USD	263,620,000	United States Treasury Bill 0.000% 03/04/2025^	262,659	1.26
USD	254,290,000	United States Treasury Bill 0.000% 08/04/2025	253,213	1.22
USD	449,162,000	United States Treasury Bill 0.000% 10/04/2025	447,155	2.15
USD	631,800,000	United States Treasury Bill 0.000% 15/04/2025	628,603	3.03
USD	907,730,000	United States Treasury Bill 0.000% 17/04/2025^	902,929	4.35
USD	242,100,000	United States Treasury Bill 0.000% 24/04/2025	240,622	1.16
USD	267,300,000	United States Treasury Bill 0.000% 29/04/2025	265,511	1.28
USD	606,600,000	United States Treasury Bill 0.000% 01/05/2025^	602,378	2.90
USD	689,910,000	United States Treasury Bill 0.000% 08/05/2025^	684,571	3.30
USD	148,200,000	United States Treasury Bill 0.000% 15/05/2025	146,939	0.71
USD	236,100,000	United States Treasury Bill 0.000% 22/05/2025^	233,898	1.13
USD	467,300,000	United States Treasury Bill 0.000% 29/05/2025	462,554	2.23
USD	67,300,000	United States Treasury Bill 0.000% 05/06/2025	66,564	0.32
		United States (29 February 2024: 99.46%) (cont)		
		Government Bonds (cont)		
USD	293,020,000	United States Treasury Bill 0.000% 12/06/2025	289,580	1.39
USD	300,000,000	United States Treasury Bill 0.000% 17/06/2025	296,288	1.43
USD	81,800,000	United States Treasury Bill 0.000% 26/06/2025	80,708	0.39
USD	67,300,000	United States Treasury Bill 0.000% 03/07/2025	66,347	0.32
USD	192,820,000	United States Treasury Bill 0.000% 10/07/2025^	189,938	0.91
USD	110,000,000	United States Treasury Bill 0.000% 17/07/2025^	108,262	0.52
USD	200,000,000	United States Treasury Bill 0.000% 24/07/2025	196,692	0.95
USD	142,630,000	United States Treasury Bill 0.000% 07/08/2025^	140,043	0.67
USD	300,000	United States Treasury Bill 0.000% 21/08/2025	294	0.00
USD	400,000,000	United States Treasury Bill 0.000% 28/08/2025	391,818	1.89
USD	269,040,000	United States Treasury Bill 0.000% 04/09/2025^	263,340	1.27
USD	179,020,000	United States Treasury Bill 0.000% 02/10/2025^	174,717	0.84
USD	198,100,000	United States Treasury Bill 0.000% 30/10/2025^	192,765	0.93
USD	554,200,000	United States Treasury Bill 0.000% 28/11/2025^	537,723	2.59
USD	200,000,000	United States Treasury Bill 0.000% 26/12/2025^	193,479	0.93
USD	500,000,000	United States Treasury Bill 0.000% 22/01/2026^	482,145	2.32
USD	220,000,000	United States Treasury Bill 0.000% 19/02/2026	211,554	1.02
USD	288,320,000	United States Treasury Note/Bond 0.250% 31/05/2025^	285,487	1.37
USD	425,750,000	United States Treasury Note/Bond 0.250% 30/06/2025^	420,239	2.02
USD	219,820,000	United States Treasury Note/Bond 0.250% 31/07/2025^	216,191	1.04
USD	110,390,000	United States Treasury Note/Bond 0.250% 31/08/2025^	108,223	0.52
USD	147,840,000	United States Treasury Note/Bond 0.250% 30/09/2025^	144,488	0.70
USD	197,120,000	United States Treasury Note/Bond 0.250% 31/10/2025^	192,038	0.92
USD	211,892,000	United States Treasury Note/Bond 0.375% 30/04/2025^	210,557	1.01
USD	205,000,000	United States Treasury Note/Bond 0.375% 30/11/2025^	199,282	0.96

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.46%) (cont)		
		United States (29 February 2024: 99.46%) (cont)		
		Government Bonds (cont)		
USD	81,800,000	United States Treasury Note/Bond 0.375% 31/12/2025	79,301	0.38
USD	300,000	United States Treasury Note/Bond 0.500% 28/02/2026	289	0.00
USD	141,250,000	United States Treasury Note/Bond 1.750% 15/03/2025^	141,127	0.68
USD	179,620,000	United States Treasury Note/Bond 2.000% 15/08/2025^	177,752	0.86
USD	300,000	United States Treasury Note/Bond 2.500% 28/02/2026	295	0.00
USD	384,374,000	United States Treasury Note/Bond 2.625% 31/03/2025^	383,864	1.85
USD	105,456,000	United States Treasury Note/Bond 2.625% 15/04/2025^	105,257	0.51
USD	170,000,000	United States Treasury Note/Bond 2.625% 31/12/2025^	167,882	0.81
USD	67,300,000	United States Treasury Note/Bond 2.625% 31/01/2026^	66,383	0.32
USD	91,786,000	United States Treasury Note/Bond 2.750% 15/05/2025^	91,495	0.44
USD	81,800,000	United States Treasury Note/Bond 2.750% 30/06/2025^	81,391	0.39
USD	222,772,000	United States Treasury Note/Bond 2.875% 31/05/2025^	221,985	1.07
USD	81,800,000	United States Treasury Note/Bond 2.875% 15/06/2025	81,450	0.39
USD	300,000	United States Treasury Note/Bond 3.000% 15/07/2025	299	0.00
USD	118,240,000	United States Treasury Note/Bond 3.000% 30/09/2025^	117,398	0.57
USD	83,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	82,829	0.40
USD	121,270,000	United States Treasury Note/Bond 3.125% 15/08/2025^	120,626	0.58
USD	246,420,000	United States Treasury Note/Bond 3.500% 15/09/2025^	245,421	1.18
USD	156,084,000	United States Treasury Note/Bond 3.875% 31/03/2025^	156,011	0.75
USD	406,248,000	United States Treasury Note/Bond 3.875% 30/04/2025^	405,919	1.95
USD	181,100,000	United States Treasury Note/Bond 4.000% 15/12/2025^	180,864	0.87
USD	300,000	United States Treasury Note/Bond 4.000% 15/02/2026	300	0.00
USD	268,076,000	United States Treasury Note/Bond 4.250% 31/05/2025^	267,963	1.29
USD	118,900,000	United States Treasury Note/Bond 4.250% 15/10/2025^	118,906	0.57
USD	473,830,000	United States Treasury Note/Bond 4.250% 31/12/2025^	474,149	2.28
USD	300,000	United States Treasury Note/Bond 4.250% 31/01/2026	300	0.00
USD	149,100,000	United States Treasury Note/Bond 4.500% 15/11/2025	149,380	0.72
USD	162,620,000	United States Treasury Note/Bond 4.625% 30/06/2025^	162,794	0.78
USD	323,000,000	United States Treasury Note/Bond 4.625% 28/02/2026	324,456	1.56
USD	329,750,000	United States Treasury Note/Bond 4.750% 31/07/2025^	330,358	1.59
USD	218,000,000	United States Treasury Note/Bond 4.875% 30/11/2025^	219,024	1.05
USD	251,400,000	United States Treasury Note/Bond 5.000% 31/08/2025^	252,223	1.21
USD	147,840,000	United States Treasury Note/Bond 5.000% 30/09/2025^	148,449	0.71
USD	283,320,000	United States Treasury Note/Bond 5.000% 31/10/2025^	284,688	1.37
		Total United States	**19,242,185**	**92.62**
		Total Bonds	**19,242,185**	**92.62**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.48%)							
Forward currency contracts^Ø (29 February 2024: 0.48%)							
JPY	1,620,944	USD	10,502	10,757	04/03/2025	-	0.00
JPY	1,843	USD	12	12	04/03/2025	-	0.00
JPY	40,173	USD	268	268	02/04/2025	-	0.00
JPY	1,579,168	USD	10,514	10,514	02/04/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.48%) (cont)							
Forward currency contracts[Ø] (29 February 2024: 0.48%) (cont)							
MXN	42,867,971,980	USD	2,085,569,663	2,088,115,735	04/03/2025	2,546	0.01
MXN	1,551,061,768	USD	75,843,868	75,552,827	04/03/2025	(290)	(0.00)
MXN	42,621,528,143	USD	2,048,151,586	2,067,447,495	02/04/2025	19,294	0.09
MXN	1,416,943,740	USD	68,753,308	68,731,857	02/04/2025	(21)	(0.00)
MXN	43,899,529,850	USD	2,098,655,980	2,119,838,806	05/05/2025	21,182	0.10
MXN	1,967,707,155	USD	95,608,395	95,017,464	05/05/2025	(590)	(0.00)
MXN	41,853,385,897	USD	2,013,716,899	2,013,496,918	03/06/2025	(220)	0.00
USD	226,059,425	MXN	4,677,580,297	226,059,425	04/03/2025	(1,787)	(0.01)
USD	6,589,805	MXN	134,501,642	6,589,806	04/03/2025	38	0.00
USD	322,119,536	MXN	6,665,301,954	322,119,536	02/04/2025	(1,195)	(0.00)
USD	193,209,244	MXN	4,007,594,535	193,209,244	05/05/2025	(311)	(0.00)
		Total unrealised gains on forward currency contracts				**43,060**	**0.20**
		Total unrealised losses on forward currency contracts				**(4,414)**	**(0.01)**
		Net unrealised gains on forward currency contracts				**38,646**	**0.19**
		Total financial derivative instruments				**38,646**	**0.19**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**19,280,831**	**92.81**
		Cash equivalents (29 February 2024: 0.89%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.89%)		
USD	2,089,072,659	BlackRock ICS US Dollar Liquidity Fund~	2,089,073	10.05
		Total Money Market Funds	**2,089,073**	**10.05**
		Cash[†]	**7,306**	**0.04**
		Other net liabilities	**(601,318)**	**(2.90)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**20,775,892**	**100.00**

[†] Substantially all cash positions are held with BNY.
[^] These securities are partially or fully transferred as securities lent.
[~] Investment in related party.
[Ø] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	19,242,185	88.19
Over-the-counter financial derivative instruments	43,060	0.20
UCITS collective investment schemes - Money Market Funds	2,089,073	9.57
Other assets	445,650	2.04
Total current assets	**21,819,968**	**100.00**

iSHARES $ TREASURY BOND 1-3YR UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.29%)				
		Bonds (29 February 2024: 99.29%)		
		United States (29 February 2024: 99.29%)		
		Government Bonds		
USD	118,041,000	United States Treasury Note/Bond 0.375% 31/07/2027^	108,349	0.95
USD	130,683,000	United States Treasury Note/Bond 0.375% 30/09/2027^	119,269	1.04
USD	88,713,000	United States Treasury Note/Bond 0.500% 30/04/2027^	82,368	0.72
USD	86,231,000	United States Treasury Note/Bond 0.500% 31/05/2027^	79,831	0.70
USD	99,930,000	United States Treasury Note/Bond 0.500% 30/06/2027^	92,275	0.81
USD	101,598,000	United States Treasury Note/Bond 0.500% 31/08/2027^	93,276	0.82
USD	127,524,000	United States Treasury Note/Bond 0.500% 31/10/2027^	116,415	1.02
USD	150,132,000	United States Treasury Note/Bond 0.625% 31/07/2026^	143,147	1.25
USD	61,853,000	United States Treasury Note/Bond 0.625% 31/03/2027^	57,738	0.50
USD	135,467,000	United States Treasury Note/Bond 0.625% 30/11/2027^	123,767	1.08
USD	100,639,000	United States Treasury Note/Bond 0.625% 31/12/2027	91,688	0.80
USD	128,489,000	United States Treasury Note/Bond 0.750% 31/03/2026^	123,972	1.08
USD	148,713,000	United States Treasury Note/Bond 0.750% 30/04/2026^	143,101	1.25
USD	157,858,000	United States Treasury Note/Bond 0.750% 31/05/2026^	151,544	1.32
USD	159,163,000	United States Treasury Note/Bond 0.750% 31/08/2026^	151,634	1.33
USD	176,713,000	United States Treasury Note/Bond 0.750% 31/01/2028^	161,175	1.41
USD	141,040,000	United States Treasury Note/Bond 0.875% 30/06/2026^	135,283	1.18
USD	153,120,000	United States Treasury Note/Bond 0.875% 30/09/2026^	145,793	1.27
USD	153,434,000	United States Treasury Note/Bond 1.125% 31/10/2026^	146,344	1.28
USD	38,337,000	United States Treasury Note/Bond 1.125% 28/02/2027^	36,254	0.32
USD	187,948,000	United States Treasury Note/Bond 1.125% 29/02/2028	172,978	1.51
USD	156,216,000	United States Treasury Note/Bond 1.250% 30/11/2026^	149,009	1.30
USD	152,747,000	United States Treasury Note/Bond 1.250% 31/12/2026^	145,390	1.27
USD	66,089,000	United States Treasury Note/Bond 1.375% 31/08/2026^	63,569	0.56
USD	147,409,000	United States Treasury Note/Bond 1.500% 15/08/2026^	142,181	1.24
USD	133,384,000	United States Treasury Note/Bond 1.625% 15/05/2026^	129,565	1.13
USD	51,805,000	United States Treasury Note/Bond 1.625% 30/09/2026^	49,933	0.44
USD	65,039,000	United States Treasury Note/Bond 1.625% 31/10/2026^	62,557	0.55
USD	59,512,000	United States Treasury Note/Bond 1.625% 30/11/2026^	57,141	0.50
USD	63,585,000	United States Treasury Note/Bond 1.750% 31/12/2026^	61,089	0.53
USD	67,592,000	United States Treasury Note/Bond 1.875% 30/06/2026^	65,701	0.57
USD	66,227,000	United States Treasury Note/Bond 1.875% 31/07/2026^	64,269	0.56
USD	142,008,000	United States Treasury Note/Bond 1.875% 28/02/2027^	136,289	1.19
USD	137,899,000	United States Treasury Note/Bond 2.000% 15/11/2026^	133,342	1.17
USD	68,464,000	United States Treasury Note/Bond 2.125% 31/05/2026^	66,854	0.58
USD	57,228,000	United States Treasury Note/Bond 2.250% 31/03/2026^	56,115	0.49
USD	120,362,000	United States Treasury Note/Bond 2.250% 15/02/2027^	116,431	1.02
USD	118,924,000	United States Treasury Note/Bond 2.250% 15/08/2027^	114,172	1.00
USD	96,320,000	United States Treasury Note/Bond 2.250% 15/11/2027^	92,102	0.81
USD	57,873,000	United States Treasury Note/Bond 2.375% 30/04/2026^	56,752	0.50
USD	147,638,000	United States Treasury Note/Bond 2.375% 15/05/2027^	142,632	1.25
USD	137,780,000	United States Treasury Note/Bond 2.500% 31/03/2027^	133,760	1.17
USD	131,185,000	United States Treasury Note/Bond 2.625% 31/05/2027^	127,372	1.11
USD	132,400,000	United States Treasury Note/Bond 2.750% 30/04/2027^	129,033	1.13
USD	125,515,000	United States Treasury Note/Bond 2.750% 31/07/2027^	121,995	1.07
USD	172,213,000	United States Treasury Note/Bond 2.750% 15/02/2028	166,401	1.45
USD	122,664,000	United States Treasury Note/Bond 3.125% 31/08/2027^	120,191	1.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.29%) (cont)		
		United States (29 February 2024: 99.29%) (cont)		
		Government Bonds (cont)		
USD	128,188,000	United States Treasury Note/Bond 3.250% 30/06/2027^	126,170	1.10
USD	157,256,000	United States Treasury Note/Bond 3.375% 15/09/2027^	155,008	1.36
USD	185,165,000	United States Treasury Note/Bond 3.500% 30/09/2026^	183,668	1.61
USD	11,604,000	United States Treasury Note/Bond 3.500% 31/01/2028	11,453	0.10
USD	117,885,000	United States Treasury Note/Bond 3.625% 15/05/2026^	117,249	1.02
USD	92,029,000	United States Treasury Note/Bond 3.750% 15/04/2026^	91,673	0.80
USD	186,383,000	United States Treasury Note/Bond 3.750% 31/08/2026^	185,575	1.62
USD	158,844,000	United States Treasury Note/Bond 3.750% 15/08/2027^	157,994	1.38
USD	156,918,000	United States Treasury Note/Bond 3.875% 15/10/2027^	156,526	1.37
USD	117,306,000	United States Treasury Note/Bond 3.875% 30/11/2027^	116,990	1.02
USD	245,470,000	United States Treasury Note/Bond 3.875% 31/12/2027^	244,856	2.14
USD	139,383,000	United States Treasury Note/Bond 4.000% 15/01/2027^	139,367	1.22
USD	127,532,000	United States Treasury Note/Bond 4.000% 15/12/2027^	127,642	1.12
USD	46,392,000	United States Treasury Note/Bond 4.000% 29/02/2028	46,419	0.41
USD	108,655,000	United States Treasury Note/Bond 4.125% 15/06/2026^	108,748	0.95
USD	163,918,000	United States Treasury Note/Bond 4.125% 31/10/2026^	164,174	1.44
USD	107,911,000	United States Treasury Note/Bond 4.125% 31/01/2027^	108,147	0.95
USD	144,858,000	United States Treasury Note/Bond 4.125% 15/02/2027^	145,197	1.27
USD	113,209,000	United States Treasury Note/Bond 4.125% 28/02/2027	113,510	0.99
USD	120,101,000	United States Treasury Note/Bond 4.125% 30/09/2027^	120,570	1.05
USD	100,225,000	United States Treasury Note/Bond 4.125% 31/10/2027^	100,601	0.88
USD	156,846,000	United States Treasury Note/Bond 4.125% 15/11/2027^	157,428	1.38
USD	129,922,000	United States Treasury Note/Bond 4.250% 30/11/2026^	130,419	1.14
USD	156,901,000	United States Treasury Note/Bond 4.250% 31/12/2026^	157,551	1.38
USD	149,466,000	United States Treasury Note/Bond 4.250% 15/03/2027^	150,207	1.31
USD	160,713,000	United States Treasury Note/Bond 4.250% 15/01/2028^	161,906	1.42
USD	166,690,000	United States Treasury Note/Bond 4.250% 15/02/2028	168,005	1.47
USD	185,925,000	United States Treasury Note/Bond 4.375% 31/07/2026^	186,746	1.63
USD	113,522,000	United States Treasury Note/Bond 4.375% 15/08/2026^	114,050	1.00
USD	134,444,000	United States Treasury Note/Bond 4.375% 15/12/2026^	135,263	1.18
USD	157,503,000	United States Treasury Note/Bond 4.375% 15/07/2027^	158,900	1.39
USD	172,211,000	United States Treasury Note/Bond 4.500% 31/03/2026^	172,884	1.51
USD	108,693,000	United States Treasury Note/Bond 4.500% 15/07/2026^	109,338	0.96
USD	156,681,000	United States Treasury Note/Bond 4.500% 15/04/2027^	158,278	1.38
USD	157,396,000	United States Treasury Note/Bond 4.500% 15/05/2027^	159,081	1.39
USD	55,441,000	United States Treasury Note/Bond 4.625% 15/03/2026^	55,709	0.49
USD	185,785,000	United States Treasury Note/Bond 4.625% 30/06/2026^	187,113	1.64
USD	119,579,000	United States Treasury Note/Bond 4.625% 15/09/2026^	120,625	1.05
USD	116,658,000	United States Treasury Note/Bond 4.625% 15/10/2026^	117,729	1.03
USD	129,917,000	United States Treasury Note/Bond 4.625% 15/11/2026^	131,181	1.15
USD	157,836,000	United States Treasury Note/Bond 4.625% 15/06/2027^	160,055	1.40
USD	158,958,000	United States Treasury Note/Bond 4.875% 30/04/2026^	160,318	1.40
USD	191,819,000	United States Treasury Note/Bond 4.875% 31/05/2026^	193,632	1.69
USD	207,046,000	United States Treasury Note/Bond - WI Reopening 4.000% 28/02/2030^	197,583	1.73
		Total United States	**11,345,584**	**99.20**
		Total Bonds	**11,345,584**	**99.20**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.14)%)							
Forward currency contracts[∅] (29 February 2024: (0.14)%)							
CHF	123,492,099	USD	136,420,814	136,871,266	04/03/2025	451	0.00
CHF	1,126,528	USD	1,254,160	1,248,575	04/03/2025	(5)	(0.00)
CHF	704,211	USD	783,124	783,129	02/04/2025	-	0.00
CHF	118,325,923	USD	131,586,705	131,586,126	02/04/2025	(1)	(0.00)
EUR	1,653,522,175	USD	1,721,221,527	1,719,663,885	04/03/2025	(1,556)	(0.01)
EUR	6,641,454	USD	6,882,535	6,907,113	04/03/2025	25	0.00
EUR	1,655,786,490	USD	1,724,546,319	1,724,547,264	02/04/2025	1	0.00
GBP	438,488,083	USD	544,809,796	552,121,961	04/03/2025	7,311	0.06
GBP	4,266,503	USD	5,384,223	5,372,166	04/03/2025	(13)	(0.00)
GBP	191,490	USD	241,098	241,100	02/04/2025	-	0.00
GBP	429,314,097	USD	540,539,077	540,536,795	02/04/2025	(2)	(0.00)
MXN	6,743,341,315	USD	328,060,960	328,470,801	04/03/2025	410	0.00
MXN	122,577,684	USD	5,988,819	5,970,808	04/03/2025	(19)	0.00
MXN	6,545,316,743	USD	314,502,823	317,494,452	02/04/2025	2,990	0.03
MXN	290,127,279	USD	14,093,037	14,073,237	02/04/2025	(20)	0.00
MXN	6,452,656,907	USD	308,391,239	311,588,587	05/05/2025	3,197	0.03
MXN	635,436,136	USD	30,809,910	30,684,205	05/05/2025	(127)	(0.00)
MXN	9,876,466,369	USD	475,213,227	475,140,402	03/06/2025	(73)	0.00
USD	4,391,389	CHF	3,974,546	4,391,389	04/03/2025	(13)	(0.00)
USD	2,237,770	CHF	2,009,470	2,237,770	04/03/2025	11	0.00
USD	652,793	CHF	587,013	652,793	02/04/2025	-	0.00
USD	18,344,990	EUR	17,540,489	18,344,990	04/03/2025	104	0.00
USD	1,775,696	EUR	1,715,993	1,775,696	04/03/2025	(9)	(0.00)
USD	2,058,856	EUR	1,976,773	2,058,856	02/04/2025	-	0.00
USD	12,481,980	GBP	10,054,611	12,481,980	04/03/2025	(179)	(0.00)
USD	6,979,428	GBP	5,529,224	6,979,428	04/03/2025	18	0.00
USD	551,822	GBP	438,280	551,822	02/04/2025	-	0.00
USD	39,367,599	MXN	814,721,400	39,367,599	04/03/2025	(317)	(0.00)
USD	905,840	MXN	18,464,435	905,840	04/03/2025	6	0.00
USD	18,230,418	MXN	379,680,828	18,230,418	02/04/2025	(187)	(0.00)
USD	28,835,706	MXN	597,767,104	28,835,706	05/05/2025	(29)	(0.00)
		Total unrealised gains on forward currency contracts				**14,524**	**0.12**
		Total unrealised losses on forward currency contracts				**(2,550)**	**(0.01)**
		Net unrealised gains on forward currency contracts				**11,974**	**0.11**
		Total financial derivative instruments				**11,974**	**0.11**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**11,357,558**	**99.31**
		Cash equivalents (29 February 2024: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)		
USD	37,967,671	BlackRock ICS US Dollar Liquidity Fund~	37,968	0.33
		Cash†	**6,432**	**0.06**
		Other net assets	**35,108**	**0.30**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**11,437,066**	**100.00**

† Substantially all cash positions are held with BNY.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc), GBP Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,345,584	89.85
Over-the-counter financial derivative instruments	14,524	0.12
UCITS collective investment schemes - Money Market Funds	37,968	0.30
Other assets	1,229,221	9.73
Total current assets	**12,627,297**	**100.00**

iSHARES $ TREASURY BOND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.35%)				
		Bonds (29 February 2024: 99.35%)		
		United States (29 February 2024: 99.35%)		
		Government Bonds		
USD	1,703,000	United States Treasury Note/Bond 0.375% 31/07/2027^	1,563	0.35
USD	1,732,000	United States Treasury Note/Bond 0.375% 30/09/2027^	1,581	0.35
USD	1,159,000	United States Treasury Note/Bond 0.500% 30/04/2027^	1,076	0.24
USD	1,123,000	United States Treasury Note/Bond 0.500% 31/05/2027^	1,040	0.23
USD	1,265,600	United States Treasury Note/Bond 0.500% 30/06/2027^	1,169	0.26
USD	1,280,000	United States Treasury Note/Bond 0.500% 31/08/2027^	1,175	0.26
USD	1,788,000	United States Treasury Note/Bond 0.500% 31/10/2027^	1,632	0.36
USD	1,891,600	United States Treasury Note/Bond 0.625% 31/07/2026	1,804	0.40
USD	935,600	United States Treasury Note/Bond 0.625% 31/03/2027	873	0.19
USD	1,752,000	United States Treasury Note/Bond 0.625% 30/11/2027^	1,601	0.36
USD	2,055,000	United States Treasury Note/Bond 0.625% 31/12/2027^	1,872	0.42
USD	2,537,000	United States Treasury Note/Bond 0.625% 15/05/2030^	2,134	0.48
USD	3,931,400	United States Treasury Note/Bond 0.625% 15/08/2030^	3,277	0.73
USD	1,355,000	United States Treasury Note/Bond 0.750% 31/03/2026^	1,307	0.29
USD	1,783,000	United States Treasury Note/Bond 0.750% 30/04/2026^	1,716	0.38
USD	2,029,600	United States Treasury Note/Bond 0.750% 31/05/2026^	1,948	0.43
USD	2,132,000	United States Treasury Note/Bond 0.750% 31/08/2026^	2,031	0.45
USD	2,219,000	United States Treasury Note/Bond 0.750% 31/01/2028	2,024	0.45
USD	1,852,000	United States Treasury Note/Bond 0.875% 30/06/2026	1,776	0.40
USD	2,054,000	United States Treasury Note/Bond 0.875% 30/09/2026^	1,956	0.44
USD	3,930,000	United States Treasury Note/Bond 0.875% 15/11/2030^	3,300	0.74
USD	2,129,000	United States Treasury Note/Bond 1.000% 31/07/2028	1,928	0.43
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	2,033,000	United States Treasury Note/Bond 1.125% 31/10/2026^	1,939	0.43
USD	590,000	United States Treasury Note/Bond 1.125% 28/02/2027	558	0.12
USD	1,962,600	United States Treasury Note/Bond 1.125% 29/02/2028	1,806	0.40
USD	2,103,000	United States Treasury Note/Bond 1.125% 31/08/2028^	1,908	0.43
USD	3,803,000	United States Treasury Note/Bond 1.125% 15/02/2031^	3,222	0.72
USD	1,330,000	United States Treasury Note/Bond 1.125% 15/05/2040	847	0.19
USD	1,711,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,079	0.24
USD	2,058,000	United States Treasury Note/Bond 1.250% 30/11/2026^	1,963	0.44
USD	2,030,000	United States Treasury Note/Bond 1.250% 31/12/2026	1,932	0.43
USD	2,045,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,885	0.42
USD	1,960,600	United States Treasury Note/Bond 1.250% 30/04/2028	1,803	0.40
USD	1,962,600	United States Treasury Note/Bond 1.250% 31/05/2028^	1,801	0.40
USD	1,803,000	United States Treasury Note/Bond 1.250% 30/06/2028^	1,650	0.37
USD	2,140,000	United States Treasury Note/Bond 1.250% 30/09/2028^	1,946	0.43
USD	3,849,000	United States Treasury Note/Bond 1.250% 15/08/2031^	3,233	0.72
USD	2,134,600	United States Treasury Note/Bond 1.250% 15/05/2050	1,078	0.24
USD	995,000	United States Treasury Note/Bond 1.375% 31/08/2026	957	0.21
USD	2,065,600	United States Treasury Note/Bond 1.375% 31/10/2028^	1,883	0.42
USD	1,941,000	United States Treasury Note/Bond 1.375% 31/12/2028^	1,762	0.39
USD	3,533,000	United States Treasury Note/Bond 1.375% 15/11/2031^	2,971	0.66
USD	1,901,000	United States Treasury Note/Bond 1.375% 15/11/2040	1,243	0.28
USD	2,405,600	United States Treasury Note/Bond 1.375% 15/08/2050	1,248	0.28
USD	1,988,000	United States Treasury Note/Bond 1.500% 15/08/2026	1,918	0.43
USD	1,999,000	United States Treasury Note/Bond 1.500% 30/11/2028	1,827	0.41
USD	2,026,000	United States Treasury Note/Bond 1.500% 15/02/2030^	1,798	0.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.35%) (cont)		
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	1,871,000	United States Treasury Note/Bond 1.625% 15/05/2026^	1,817	0.41
USD	815,000	United States Treasury Note/Bond 1.625% 30/09/2026^	786	0.18
USD	964,000	United States Treasury Note/Bond 1.625% 31/10/2026	927	0.21
USD	884,000	United States Treasury Note/Bond 1.625% 30/11/2026^	849	0.19
USD	1,665,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,506	0.34
USD	3,781,600	United States Treasury Note/Bond 1.625% 15/05/2031^	3,277	0.73
USD	2,076,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,150	0.26
USD	935,000	United States Treasury Note/Bond 1.750% 31/12/2026^	898	0.20
USD	1,914,000	United States Treasury Note/Bond 1.750% 31/01/2029	1,759	0.39
USD	1,291,000	United States Treasury Note/Bond 1.750% 15/11/2029^	1,168	0.26
USD	2,351,000	United States Treasury Note/Bond 1.750% 15/08/2041^	1,604	0.36
USD	1,018,000	United States Treasury Note/Bond 1.875% 30/06/2026	990	0.22
USD	1,006,000	United States Treasury Note/Bond 1.875% 31/07/2026	976	0.22
USD	1,882,000	United States Treasury Note/Bond 1.875% 28/02/2027	1,806	0.40
USD	1,831,000	United States Treasury Note/Bond 1.875% 28/02/2029^	1,689	0.38
USD	3,824,600	United States Treasury Note/Bond 1.875% 15/02/2032^	3,310	0.74
USD	1,999,600	United States Treasury Note/Bond 1.875% 15/02/2041^	1,414	0.32
USD	2,317,500	United States Treasury Note/Bond 1.875% 15/02/2051^	1,368	0.31
USD	2,556,600	United States Treasury Note/Bond 1.875% 15/11/2051^	1,498	0.33
USD	1,849,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,788	0.40
USD	1,974,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,396	0.31
USD	1,787,000	United States Treasury Note/Bond 2.000% 15/02/2050^	1,100	0.25
USD	2,701,000	United States Treasury Note/Bond 2.000% 15/08/2051	1,637	0.37
USD	1,043,000	United States Treasury Note/Bond 2.125% 31/05/2026^	1,018	0.23
USD	1,101,600	United States Treasury Note/Bond 2.250% 31/03/2026^	1,080	0.24
USD	1,614,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,561	0.35
USD	1,696,000	United States Treasury Note/Bond 2.250% 15/08/2027^	1,628	0.36
USD	1,700,000	United States Treasury Note/Bond 2.250% 15/11/2027^	1,626	0.36
USD	1,899,000	United States Treasury Note/Bond 2.250% 15/05/2041^	1,417	0.32
USD	1,255,000	United States Treasury Note/Bond 2.250% 15/08/2046	854	0.19
USD	1,615,100	United States Treasury Note/Bond 2.250% 15/08/2049^	1,058	0.24
USD	2,166,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,392	0.31
USD	902,000	United States Treasury Note/Bond 2.375% 30/04/2026	885	0.20
USD	2,061,000	United States Treasury Note/Bond 2.375% 15/05/2027^	1,991	0.44
USD	1,728,000	United States Treasury Note/Bond 2.375% 31/03/2029^	1,623	0.36
USD	1,682,000	United States Treasury Note/Bond 2.375% 15/05/2029^	1,577	0.35
USD	1,771,000	United States Treasury Note/Bond 2.375% 15/02/2042	1,324	0.30
USD	1,369,000	United States Treasury Note/Bond 2.375% 15/11/2049^	919	0.21
USD	2,344,000	United States Treasury Note/Bond 2.375% 15/05/2051^	1,560	0.35
USD	1,821,000	United States Treasury Note/Bond 2.500% 31/03/2027^	1,768	0.39
USD	1,093,000	United States Treasury Note/Bond 2.500% 15/02/2045	797	0.18
USD	828,000	United States Treasury Note/Bond 2.500% 15/02/2046^	596	0.13
USD	988,000	United States Treasury Note/Bond 2.500% 15/05/2046	709	0.16
USD	1,596,000	United States Treasury Note/Bond 2.625% 31/05/2027	1,550	0.35
USD	2,081,000	United States Treasury Note/Bond 2.625% 15/02/2029^	1,977	0.44
USD	1,385,000	United States Treasury Note/Bond 2.625% 31/07/2029^	1,308	0.29
USD	1,637,600	United States Treasury Note/Bond 2.750% 30/04/2027^	1,596	0.36
USD	1,597,000	United States Treasury Note/Bond 2.750% 31/07/2027^	1,552	0.35
USD	2,173,000	United States Treasury Note/Bond 2.750% 15/02/2028^	2,100	0.47

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.35%) (cont)		
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	1,529,000	United States Treasury Note/Bond 2.750% 31/05/2029^	1,455	0.32
USD	3,145,000	United States Treasury Note/Bond 2.750% 15/08/2032^	2,869	0.64
USD	648,600	United States Treasury Note/Bond 2.750% 15/08/2042^	511	0.11
USD	690,000	United States Treasury Note/Bond 2.750% 15/11/2042	541	0.12
USD	1,239,600	United States Treasury Note/Bond 2.750% 15/08/2047	918	0.20
USD	1,241,000	United States Treasury Note/Bond 2.750% 15/11/2047^	917	0.20
USD	2,023,600	United States Treasury Note/Bond 2.875% 15/05/2028	1,957	0.44
USD	2,310,000	United States Treasury Note/Bond 2.875% 15/08/2028^	2,228	0.50
USD	1,603,000	United States Treasury Note/Bond 2.875% 30/04/2029	1,534	0.34
USD	3,235,000	United States Treasury Note/Bond 2.875% 15/05/2032^	2,986	0.67
USD	1,060,000	United States Treasury Note/Bond 2.875% 15/05/2043	842	0.19
USD	681,000	United States Treasury Note/Bond 2.875% 15/08/2045^	528	0.12
USD	577,000	United States Treasury Note/Bond 2.875% 15/11/2046	441	0.10
USD	1,670,000	United States Treasury Note/Bond 2.875% 15/05/2049	1,248	0.28
USD	1,908,000	United States Treasury Note/Bond 2.875% 15/05/2052^	1,410	0.31
USD	566,000	United States Treasury Note/Bond 3.000% 15/05/2042	465	0.10
USD	919,000	United States Treasury Note/Bond 3.000% 15/11/2044	732	0.16
USD	619,000	United States Treasury Note/Bond 3.000% 15/05/2045	491	0.11
USD	560,000	United States Treasury Note/Bond 3.000% 15/11/2045^	442	0.10
USD	930,000	United States Treasury Note/Bond 3.000% 15/02/2047	725	0.16
USD	916,000	United States Treasury Note/Bond 3.000% 15/05/2047	713	0.16
USD	1,381,600	United States Treasury Note/Bond 3.000% 15/02/2048^	1,067	0.24
USD	1,587,000	United States Treasury Note/Bond 3.000% 15/08/2048^	1,220	0.27
USD	1,644,600	United States Treasury Note/Bond 3.000% 15/02/2049	1,261	0.28
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	2,100,000	United States Treasury Note/Bond 3.000% 15/08/2052	1,592	0.36
USD	1,731,000	United States Treasury Note/Bond 3.125% 31/08/2027^	1,696	0.38
USD	2,143,000	United States Treasury Note/Bond 3.125% 15/11/2028^	2,079	0.46
USD	1,379,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,329	0.30
USD	573,000	United States Treasury Note/Bond 3.125% 15/11/2041	483	0.11
USD	601,000	United States Treasury Note/Bond 3.125% 15/02/2042	505	0.11
USD	560,600	United States Treasury Note/Bond 3.125% 15/02/2043	464	0.10
USD	928,000	United States Treasury Note/Bond 3.125% 15/08/2044^	756	0.17
USD	1,350,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,064	0.24
USD	1,812,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,783	0.40
USD	1,492,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,447	0.32
USD	1,559,000	United States Treasury Note/Bond 3.250% 15/05/2042^	1,328	0.30
USD	2,088,000	United States Treasury Note/Bond 3.375% 15/09/2027	2,058	0.46
USD	3,486,000	United States Treasury Note/Bond 3.375% 15/05/2033^	3,299	0.74
USD	1,347,000	United States Treasury Note/Bond 3.375% 15/08/2042	1,165	0.26
USD	840,000	United States Treasury Note/Bond 3.375% 15/05/2044	714	0.16
USD	1,609,600	United States Treasury Note/Bond 3.375% 15/11/2048^	1,323	0.30
USD	2,175,000	United States Treasury Note/Bond 3.500% 30/09/2026^	2,157	0.48
USD	1,518,000	United States Treasury Note/Bond 3.500% 31/01/2028^	1,498	0.33
USD	1,533,000	United States Treasury Note/Bond 3.500% 30/04/2028	1,511	0.34
USD	2,182,000	United States Treasury Note/Bond 3.500% 30/09/2029	2,136	0.48
USD	1,291,000	United States Treasury Note/Bond 3.500% 31/01/2030	1,261	0.28
USD	1,171,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,142	0.25
USD	3,530,000	United States Treasury Note/Bond 3.500% 15/02/2033^	3,378	0.75
USD	387,000	United States Treasury Note/Bond 3.500% 15/02/2039	355	0.08

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.35%) (cont)		
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	1,543,000	United States Treasury Note/Bond 3.625% 15/05/2026^	1,535	0.34
USD	1,401,000	United States Treasury Note/Bond 3.625% 31/03/2028^	1,387	0.31
USD	1,596,000	United States Treasury Note/Bond 3.625% 31/05/2028	1,579	0.35
USD	2,191,000	United States Treasury Note/Bond 3.625% 31/08/2029^	2,157	0.48
USD	1,300,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,276	0.28
USD	1,461,000	United States Treasury Note/Bond 3.625% 30/09/2031	1,422	0.32
USD	671,000	United States Treasury Note/Bond 3.625% 15/08/2043^	595	0.13
USD	875,000	United States Treasury Note/Bond 3.625% 15/02/2044	773	0.17
USD	2,079,000	United States Treasury Note/Bond 3.625% 15/02/2053^	1,782	0.40
USD	2,082,000	United States Treasury Note/Bond 3.625% 15/05/2053	1,785	0.40
USD	1,107,000	United States Treasury Note/Bond 3.750% 15/04/2026^	1,103	0.25
USD	2,182,000	United States Treasury Note/Bond 3.750% 31/08/2026^	2,173	0.49
USD	2,082,000	United States Treasury Note/Bond 3.750% 15/08/2027	2,071	0.46
USD	2,014,000	United States Treasury Note/Bond 3.750% 31/12/2028^	1,996	0.45
USD	1,160,000	United States Treasury Note/Bond 3.750% 31/05/2030	1,144	0.26
USD	1,156,000	United States Treasury Note/Bond 3.750% 30/06/2030	1,140	0.25
USD	1,224,000	United States Treasury Note/Bond 3.750% 31/12/2030^	1,204	0.27
USD	1,856,000	United States Treasury Note/Bond 3.750% 31/08/2031	1,820	0.41
USD	549,000	United States Treasury Note/Bond 3.750% 15/08/2041	505	0.11
USD	693,100	United States Treasury Note/Bond 3.750% 15/11/2043	624	0.14
USD	2,130,000	United States Treasury Note/Bond 3.875% 15/10/2027^	2,125	0.47
USD	1,644,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,640	0.37
USD	1,634,000	United States Treasury Note/Bond 3.875% 31/12/2027^	1,630	0.36
USD	1,181,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,174	0.26
USD	1,283,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,275	0.28
USD	1,176,000	United States Treasury Note/Bond 3.875% 31/12/2029^	1,169	0.26
USD	3,782,000	United States Treasury Note/Bond 3.875% 15/08/2033^	3,705	0.83
USD	4,157,000	United States Treasury Note/Bond 3.875% 15/08/2034^	4,054	0.90
USD	459,000	United States Treasury Note/Bond 3.875% 15/08/2040	432	0.10
USD	1,366,000	United States Treasury Note/Bond 3.875% 15/02/2043	1,260	0.28
USD	1,371,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,262	0.28
USD	1,835,000	United States Treasury Note/Bond 4.000% 15/01/2027^	1,835	0.41
USD	1,819,000	United States Treasury Note/Bond 4.000% 15/12/2027	1,821	0.41
USD	1,406,000	United States Treasury Note/Bond 4.000% 29/02/2028^	1,407	0.31
USD	1,532,000	United States Treasury Note/Bond 4.000% 30/06/2028	1,533	0.34
USD	2,157,000	United States Treasury Note/Bond 4.000% 31/01/2029^	2,157	0.48
USD	2,188,000	United States Treasury Note/Bond 4.000% 31/07/2029^	2,188	0.49
USD	1,294,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,293	0.29
USD	3,694,000	United States Treasury Note/Bond 4.000% 28/02/2030	3,693	0.82
USD	1,280,000	United States Treasury Note/Bond 4.000% 31/07/2030	1,277	0.29
USD	1,729,000	United States Treasury Note/Bond 4.000% 31/01/2031^	1,722	0.38
USD	3,662,000	United States Treasury Note/Bond 4.000% 15/02/2034^	3,612	0.81
USD	1,364,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,282	0.29
USD	2,063,000	United States Treasury Note/Bond 4.000% 15/11/2052	1,891	0.42
USD	1,555,000	United States Treasury Note/Bond 4.125% 15/06/2026^	1,556	0.35
USD	2,150,000	United States Treasury Note/Bond 4.125% 31/10/2026	2,153	0.48
USD	772,000	United States Treasury Note/Bond 4.125% 31/01/2027	774	0.17
USD	1,933,000	United States Treasury Note/Bond 4.125% 15/02/2027^	1,938	0.43
USD	2,370,000	United States Treasury Note/Bond 4.125% 28/02/2027	2,376	0.53

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.35%) (cont)		
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	1,557,000	United States Treasury Note/Bond 4.125% 30/09/2027	1,563	0.35
USD	1,649,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,655	0.37
USD	2,107,000	United States Treasury Note/Bond 4.125% 15/11/2027	2,115	0.47
USD	1,562,000	United States Treasury Note/Bond 4.125% 31/07/2028	1,569	0.35
USD	2,081,000	United States Treasury Note/Bond 4.125% 31/03/2029^	2,090	0.47
USD	2,185,000	United States Treasury Note/Bond 4.125% 31/10/2029^	2,195	0.49
USD	2,200,000	United States Treasury Note/Bond 4.125% 30/11/2029^	2,211	0.49
USD	1,113,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,117	0.25
USD	1,787,000	United States Treasury Note/Bond 4.125% 31/03/2031^	1,792	0.40
USD	1,414,000	United States Treasury Note/Bond 4.125% 31/07/2031^	1,417	0.32
USD	1,476,000	United States Treasury Note/Bond 4.125% 31/10/2031^	1,478	0.33
USD	1,378,000	United States Treasury Note/Bond 4.125% 30/11/2031	1,380	0.31
USD	3,497,000	United States Treasury Note/Bond 4.125% 15/11/2032^	3,498	0.78
USD	1,306,000	United States Treasury Note/Bond 4.125% 15/08/2044	1,235	0.28
USD	2,249,000	United States Treasury Note/Bond 4.125% 15/08/2053^	2,109	0.47
USD	2,155,000	United States Treasury Note/Bond 4.250% 30/11/2026	2,163	0.48
USD	1,561,000	United States Treasury Note/Bond 4.250% 31/12/2026	1,567	0.35
USD	1,975,000	United States Treasury Note/Bond 4.250% 15/03/2027^	1,985	0.44
USD	1,603,000	United States Treasury Note/Bond 4.250% 15/01/2028^	1,615	0.36
USD	2,250,000	United States Treasury Note/Bond 4.250% 15/02/2028	2,268	0.51
USD	2,245,000	United States Treasury Note/Bond 4.250% 28/02/2029^	2,265	0.51
USD	2,185,000	United States Treasury Note/Bond 4.250% 30/06/2029	2,206	0.49
USD	2,122,000	United States Treasury Note/Bond 4.250% 31/01/2030	2,144	0.48
USD	1,740,000	United States Treasury Note/Bond 4.250% 28/02/2031	1,756	0.39
USD	1,822,000	United States Treasury Note/Bond 4.250% 30/06/2031^	1,839	0.41
USD	4,069,000	United States Treasury Note/Bond 4.250% 15/11/2034^	4,085	0.91
USD	420,000	United States Treasury Note/Bond 4.250% 15/05/2039	416	0.09
USD	532,000	United States Treasury Note/Bond 4.250% 15/11/2040	522	0.12
USD	2,447,000	United States Treasury Note/Bond 4.250% 15/02/2054	2,347	0.52
USD	2,164,000	United States Treasury Note/Bond 4.250% 15/08/2054^	2,079	0.46
USD	2,438,000	United States Treasury Note/Bond 4.375% 31/07/2026	2,449	0.55
USD	1,444,000	United States Treasury Note/Bond 4.375% 15/08/2026	1,451	0.32
USD	1,791,000	United States Treasury Note/Bond 4.375% 15/12/2026^	1,802	0.40
USD	2,145,000	United States Treasury Note/Bond 4.375% 15/07/2027^	2,164	0.48
USD	1,708,000	United States Treasury Note/Bond 4.375% 31/08/2028^	1,729	0.39
USD	1,916,000	United States Treasury Note/Bond 4.375% 30/11/2028^	1,941	0.43
USD	2,139,000	United States Treasury Note/Bond 4.375% 31/12/2029^	2,172	0.48
USD	1,187,000	United States Treasury Note/Bond 4.375% 30/11/2030	1,206	0.27
USD	1,308,000	United States Treasury Note/Bond 4.375% 31/01/2032^	1,329	0.30
USD	3,665,000	United States Treasury Note/Bond 4.375% 15/05/2034^	3,717	0.83
USD	331,600	United States Treasury Note/Bond 4.375% 15/02/2038	335	0.07
USD	547,200	United States Treasury Note/Bond 4.375% 15/11/2039	547	0.12
USD	539,000	United States Treasury Note/Bond 4.375% 15/05/2040	538	0.12
USD	488,000	United States Treasury Note/Bond 4.375% 15/05/2041	485	0.11
USD	1,454,000	United States Treasury Note/Bond 4.375% 15/08/2043	1,429	0.32
USD	2,324,000	United States Treasury Note/Bond 4.500% 31/03/2026	2,333	0.52
USD	1,333,000	United States Treasury Note/Bond 4.500% 15/07/2026^	1,341	0.30
USD	1,841,000	United States Treasury Note/Bond 4.500% 15/04/2027	1,860	0.42
USD	2,160,000	United States Treasury Note/Bond 4.500% 15/05/2027^	2,183	0.49

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 99.35%) (cont)		
		United States (29 February 2024: 99.35%) (cont)		
		Government Bonds (cont)		
USD	2,182,000	United States Treasury Note/Bond 4.500% 31/05/2029	2,224	0.50
USD	1,833,000	United States Treasury Note/Bond 4.500% 31/12/2031^	1,877	0.42
USD	3,961,000	United States Treasury Note/Bond 4.500% 15/11/2033^	4,056	0.91
USD	411,000	United States Treasury Note/Bond 4.500% 15/02/2036	425	0.09
USD	377,000	United States Treasury Note/Bond 4.500% 15/05/2038	386	0.09
USD	319,000	United States Treasury Note/Bond 4.500% 15/08/2039^	324	0.07
USD	1,307,000	United States Treasury Note/Bond 4.500% 15/02/2044^	1,303	0.29
USD	2,210,000	United States Treasury Note/Bond 4.500% 15/11/2054^	2,216	0.49
USD	1,522,000	United States Treasury Note/Bond 4.625% 15/03/2026^	1,529	0.34
USD	2,445,000	United States Treasury Note/Bond 4.625% 30/06/2026	2,463	0.55
USD	1,631,000	United States Treasury Note/Bond 4.625% 15/09/2026	1,645	0.37
USD	1,571,000	United States Treasury Note/Bond 4.625% 15/10/2026	1,585	0.35
USD	1,721,000	United States Treasury Note/Bond 4.625% 15/11/2026^	1,738	0.39
USD	2,168,000	United States Treasury Note/Bond 4.625% 15/06/2027	2,199	0.49
USD	1,797,000	United States Treasury Note/Bond 4.625% 30/09/2028^	1,834	0.41
USD	2,185,000	United States Treasury Note/Bond 4.625% 30/04/2029^	2,236	0.50
USD	1,600,000	United States Treasury Note/Bond 4.625% 30/09/2030	1,645	0.37
USD	1,404,000	United States Treasury Note/Bond 4.625% 30/04/2031^	1,446	0.32
USD	1,816,000	United States Treasury Note/Bond 4.625% 31/05/2031	1,870	0.42
USD	1,880,000	United States Treasury Note/Bond 4.625% 15/02/2035	1,945	0.43
USD	487,500	United States Treasury Note/Bond 4.625% 15/02/2040	500	0.11
USD	1,313,000	United States Treasury Note/Bond 4.625% 15/05/2044^	1,329	0.30
USD	1,230,000	United States Treasury Note/Bond 4.625% 15/11/2044	1,243	0.28
USD	2,156,000	United States Treasury Note/Bond 4.625% 15/05/2054	2,202	0.49
USD	960,000	United States Treasury Note/Bond 4.625% 15/02/2055	984	0.22
USD	238,000	United States Treasury Note/Bond 4.750% 15/02/2037	251	0.06
USD	552,000	United States Treasury Note/Bond 4.750% 15/02/2041	573	0.13
USD	1,309,000	United States Treasury Note/Bond 4.750% 15/11/2043	1,348	0.30
USD	410,000	United States Treasury Note/Bond 4.750% 15/02/2045	422	0.09
USD	2,262,000	United States Treasury Note/Bond 4.750% 15/11/2053	2,351	0.52
USD	2,150,000	United States Treasury Note/Bond 4.875% 30/04/2026^	2,168	0.48
USD	2,438,000	United States Treasury Note/Bond 4.875% 31/05/2026	2,461	0.55
USD	1,869,000	United States Treasury Note/Bond 4.875% 31/10/2028	1,924	0.43
USD	1,635,000	United States Treasury Note/Bond 4.875% 31/10/2030^	1,702	0.38
USD	310,000	United States Treasury Note/Bond 5.000% 15/05/2037	333	0.07
USD	338,000	United States Treasury Note/Bond 5.375% 15/02/2031^	361	0.08
USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	8	0.00
USD	162,000	United States Treasury Note/Bond 6.125% 15/08/2029	176	0.04
USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	13	0.00
USD	2,426,600	United States Treasury Note/Bond - WI Reopening 4.000% 28/02/2030^	2,316	0.52
		Total United States	**444,851**	**99.27**
		Total Bonds	**444,851**	**99.27**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.11)%)							
Forward currency contracts[Ø] (29 February 2024: (0.11)%)							
AUD	19,634,834	USD	12,255,973	12,209,920	04/03/2025	(46)	(0.01)
AUD	20,023,586	USD	12,454,370	12,454,456	02/04/2025	-	0.00
GBP	38,581,180	USD	47,933,994	48,579,465	04/03/2025	646	0.14
GBP	238,128	USD	300,983	299,839	04/03/2025	(1)	(0.00)
GBP	44,345	USD	55,833	55,834	02/04/2025	-	0.00
GBP	35,526,476	USD	44,730,534	44,730,345	02/04/2025	-	0.00
USD	48,904	AUD	78,624	48,904	02/04/2025	-	0.00
USD	3,782,890	GBP	3,043,420	3,782,890	04/03/2025	(51)	(0.01)
USD	957,553	GBP	758,214	957,553	04/03/2025	4	0.00
		Total unrealised gains on forward currency contracts				**650**	**0.14**
		Total unrealised losses on forward currency contracts				**(98)**	**(0.02)**
		Net unrealised gains on forward currency contracts				**552**	**0.12**
		Total financial derivative instruments				**552**	**0.12**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**445,403**	**99.39**
		Cash equivalents (29 February 2024: 0.37%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.37%)		
USD	25,015	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	2,503	0.56
		Total Money Market Funds	**2,503**	**0.56**
		Cash[†]	**165**	**0.04**
		Other net assets	**45**	**0.01**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**448,116**	**100.00**

[†] Substantially all cash positions are held with BNY.
[^] These securities are partially or fully transferred as securities lent.
[~] Investment in related party.
[Ø] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist) and GBP Hedged (Dist).

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	444,851	93.45
Over-the-counter financial derivative instruments	650	0.14
UCITS collective investment schemes - Money Market Funds	2,503	0.53
Other assets	28,028	5.88
Total current assets	**476,032**	**100.00**

iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.81%)				
		Bonds (29 February 2024: 98.81%)		
		Australia (29 February 2024: 0.46%)		
		Corporate Bonds		
EUR	600,000	Macquarie Bank Ltd 3.202% 17/09/2029	609	0.03
EUR	800,000	Macquarie Group Ltd 0.350% 03/03/2028	745	0.03
EUR	550,000	Macquarie Group Ltd 0.625% 03/02/2027	530	0.02
EUR	550,000	Macquarie Group Ltd 0.943% 19/01/2029	510	0.02
EUR	650,000	Macquarie Group Ltd 0.950% 21/05/2031	574	0.03
EUR	900,000	Macquarie Group Ltd 4.747% 23/01/2030	969	0.04
EUR	425,000	National Australia Bank Ltd 1.125% 20/05/2031^	392	0.02
EUR	880,000	National Australia Bank Ltd 1.250% 18/05/2026	867	0.04
EUR	1,275,000	National Australia Bank Ltd 1.375% 30/08/2028	1,220	0.06
EUR	1,050,000	National Australia Bank Ltd 2.125% 24/05/2028	1,034	0.05
EUR	1,225,000	National Australia Bank Ltd 3.125% 28/02/2030	1,244	0.06
EUR	474,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	445	0.02
EUR	575,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	569	0.03
EUR	475,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	485	0.02
EUR	525,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	530	0.02
EUR	1,000,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	940	0.04
EUR	600,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	581	0.03
EUR	600,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	599	0.03
EUR	650,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	666	0.03
EUR	575,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	596	0.03
EUR	600,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	634	0.03
EUR	350,000	Westpac Banking Corp 0.875% 17/04/2027	338	0.01
EUR	850,000	Westpac Banking Corp 1.125% 05/09/2027	819	0.04
		Australia (29 February 2024: 0.46%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Westpac Banking Corp 1.450% 17/07/2028	1,056	0.05
EUR	500,000	Westpac Banking Corp 3.799% 17/01/2030^	523	0.02
		Total Australia	**17,475**	**0.80**
		Austria (29 February 2024: 0.73%)		
		Corporate Bonds		
EUR	900,000	Erste Group Bank AG 0.100% 16/11/2028	838	0.04
EUR	600,000	Erste Group Bank AG 0.125% 17/05/2028^	553	0.03
EUR	600,000	Erste Group Bank AG 0.250% 14/09/2029	534	0.03
EUR	500,000	Erste Group Bank AG 0.250% 27/01/2031	428	0.02
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	98	0.00
EUR	900,000	Erste Group Bank AG 0.875% 13/05/2027	868	0.04
EUR	700,000	Erste Group Bank AG 1.500% 07/04/2026^	692	0.03
EUR	700,000	Erste Group Bank AG 3.250% 27/08/2032	708	0.03
EUR	800,000	Erste Group Bank AG 3.250% 14/01/2033	805	0.04
EUR	700,000	Erste Group Bank AG 4.000% 16/01/2031	735	0.03
EUR	500,000	Erste Group Bank AG 4.250% 30/05/2030	527	0.02
EUR	785,000	OMV AG 0.750% 16/06/2030	712	0.03
EUR	1,158,000	OMV AG 1.000% 14/12/2026	1,129	0.05
EUR	620,000	OMV AG 1.000% 03/07/2034	514	0.02
EUR	661,000	OMV AG 1.875% 04/12/2028^	643	0.03
EUR	555,000	OMV AG 2.000% 09/04/2028^	547	0.03
EUR	825,000	OMV AG 2.375% 09/04/2032^	804	0.04
EUR	550,000	OMV AG 3.250% 04/09/2031^	559	0.03
EUR	800,000	OMV AG 3.500% 27/09/2027	818	0.04
EUR	475,000	OMV AG 3.750% 04/09/2036	484	0.02
EUR	600,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	564	0.03
EUR	800,000	Raiffeisen Bank International AG 0.375% 25/09/2026	773	0.04
EUR	400,000	Raiffeisen Bank International AG 3.500% 18/02/2032	403	0.02
EUR	500,000	Raiffeisen Bank International AG 3.875% 03/01/2030	514	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Austria (29 February 2024: 0.73%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Raiffeisen Bank International AG 4.500% 31/05/2030	527	0.02
EUR	600,000	Raiffeisen Bank International AG 4.625% 21/08/2029	626	0.03
EUR	600,000	Raiffeisen Bank International AG 5.750% 27/01/2028	650	0.03
EUR	600,000	Raiffeisen Bank International AG 6.000% 15/09/2028^	641	0.03
		Total Austria	**17,694**	**0.82**
		Belgium (29 February 2024: 1.98%)		
		Corporate Bonds		
EUR	1,536,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,488	0.07
EUR	2,110,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	2,059	0.09
EUR	1,208,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	1,142	0.05
EUR	1,075,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	1,004	0.05
EUR	3,065,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	3,017	0.14
EUR	600,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	547	0.03
EUR	700,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	692	0.03
EUR	750,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	752	0.03
EUR	2,885,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,762	0.13
EUR	1,940,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,929	0.09
EUR	575,000	Anheuser-Busch InBev SA 3.250% 24/01/2033^	583	0.03
EUR	1,025,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	1,054	0.05
EUR	1,825,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,845	0.09
EUR	1,650,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	1,702	0.08
EUR	1,625,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	1,663	0.08
EUR	800,000	Belfius Bank SA 0.000% 28/08/2026	771	0.04
EUR	300,000	Belfius Bank SA 0.125% 08/02/2028	279	0.01
EUR	600,000	Belfius Bank SA 0.375% 13/02/2026	589	0.03
EUR	500,000	Belfius Bank SA 0.375% 08/06/2027	476	0.02
EUR	400,000	Belfius Bank SA 3.125% 11/05/2026^	401	0.02
		Belgium (29 February 2024: 1.98%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Belfius Bank SA 3.125% 30/01/2031	101	0.00
EUR	500,000	Belfius Bank SA 3.375% 20/02/2031	504	0.02
EUR	700,000	Belfius Bank SA 3.625% 11/06/2030	725	0.03
EUR	600,000	Belfius Bank SA 3.750% 22/01/2029	617	0.03
EUR	800,000	Belfius Bank SA 3.875% 12/06/2028	830	0.04
EUR	1,200,000	Belfius Bank SA 4.125% 12/09/2029	1,266	0.06
EUR	300,000	FLUVIUS System Operator CV 0.250% 14/06/2028	277	0.01
EUR	700,000	FLUVIUS System Operator CV 0.250% 02/12/2030	600	0.03
EUR	800,000	FLUVIUS System Operator CV 0.625% 24/11/2031	681	0.03
EUR	600,000	FLUVIUS System Operator CV 2.875% 07/05/2029	605	0.03
EUR	600,000	FLUVIUS System Operator CV 3.875% 18/03/2031	626	0.03
EUR	800,000	FLUVIUS System Operator CV 3.875% 09/05/2033^	831	0.04
EUR	700,000	FLUVIUS System Operator CV 3.875% 02/05/2034	727	0.03
EUR	600,000	FLUVIUS System Operator CV 4.000% 06/07/2032	630	0.03
EUR	800,000	KBC Group NV 0.125% 14/01/2029	744	0.03
EUR	800,000	KBC Group NV 0.250% 01/03/2027	781	0.04
EUR	500,000	KBC Group NV 0.375% 16/06/2027	486	0.02
EUR	900,000	KBC Group NV 0.750% 21/01/2028	869	0.04
EUR	400,000	KBC Group NV 0.750% 24/01/2030	363	0.02
EUR	700,000	KBC Group NV 0.750% 31/05/2031	611	0.03
EUR	700,000	KBC Group NV 3.000% 25/08/2030	703	0.03
EUR	800,000	KBC Group NV 3.500% 21/01/2032	811	0.04
EUR	700,000	KBC Group NV 3.750% 27/03/2032	726	0.03
EUR	500,000	KBC Group NV 4.250% 28/11/2029	524	0.02
EUR	1,200,000	KBC Group NV 4.375% 23/11/2027	1,235	0.06
EUR	1,100,000	KBC Group NV 4.375% 19/04/2030	1,161	0.05
EUR	700,000	KBC Group NV 4.375% 06/12/2031	750	0.03
		Total Belgium	**43,539**	**2.01**
		Canada (29 February 2024: 0.72%)		
		Corporate Bonds		
EUR	661,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	667	0.03
EUR	1,500,000	Royal Bank of Canada 2.125% 26/04/2029	1,465	0.07
EUR	800,000	Royal Bank of Canada 3.250% 22/01/2031	806	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Canada (29 February 2024: 0.72%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Royal Bank of Canada 4.125% 05/07/2028	785	0.04
EUR	650,000	Royal Bank of Canada 4.375% 02/10/2030	698	0.03
EUR	1,050,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,009	0.05
EUR	1,500,000	Toronto-Dominion Bank 1.952% 08/04/2030	1,415	0.06
EUR	1,150,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,146	0.05
EUR	1,250,000	Toronto-Dominion Bank 3.129% 03/08/2032	1,236	0.06
EUR	925,000	Toronto-Dominion Bank 3.563% 16/04/2031	942	0.04
EUR	1,400,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,436	0.07
EUR	1,700,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	1,652	0.07
		Government Bonds		
EUR	1,500,000	CDP Financial Inc 1.125% 06/04/2027	1,462	0.07
EUR	1,250,000	CDP Financial Inc 2.750% 13/02/2032	1,248	0.06
EUR	1,500,000	CDP Financial Inc 3.000% 11/04/2029	1,529	0.07
EUR	900,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	774	0.03
EUR	1,400,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	1,298	0.06
EUR	1,450,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	1,020	0.05
EUR	650,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	373	0.02
EUR	1,250,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	1,171	0.05
EUR	450,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	464	0.02
		Total Canada	**22,596**	**1.04**
		Czech Republic (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	900,000	CEZ AS 0.875% 02/12/2026	871	0.04
EUR	550,000	CEZ AS 2.375% 06/04/2027	544	0.03
EUR	700,000	CEZ AS 3.000% 05/06/2028^	701	0.03
EUR	600,000	CEZ AS 4.125% 05/09/2031	617	0.03
EUR	700,000	CEZ AS 4.250% 11/06/2032	723	0.03
		Total Czech Republic	**3,456**	**0.16**
		Denmark (29 February 2024: 1.02%)		
		Corporate Bonds		
EUR	525,000	Carlsberg Breweries A/S 3.000% 28/08/2029	528	0.02
EUR	925,000	Carlsberg Breweries A/S 3.250% 28/02/2032	932	0.04
EUR	1,000,000	Carlsberg Breweries A/S 3.500% 28/02/2035	1,009	0.05
EUR	675,000	Danske Bank A/S 0.750% 09/06/2029	631	0.03
EUR	875,000	Danske Bank A/S 3.250% 14/01/2033	883	0.04
EUR	776,000	Danske Bank A/S 3.875% 09/01/2032	804	0.04
EUR	1,000,000	Danske Bank A/S 4.125% 10/01/2031	1,057	0.05
EUR	600,000	Danske Bank A/S 4.500% 09/11/2028	627	0.03
EUR	1,025,000	Danske Bank A/S 4.750% 21/06/2030	1,098	0.05
EUR	600,000	DSV A/S 0.375% 26/02/2027	575	0.03
EUR	450,000	Jyske Bank A/S 0.250% 17/02/2028	429	0.02
EUR	700,000	Jyske Bank A/S 2.875% 05/05/2029	699	0.03
EUR	850,000	Jyske Bank A/S 3.625% 29/04/2031^	863	0.04
EUR	800,000	Jyske Bank A/S 4.125% 06/09/2030	832	0.04
EUR	550,000	Jyske Bank A/S 4.875% 10/11/2029	584	0.03
EUR	600,000	Jyske Bank A/S 5.000% 26/10/2028	632	0.03
EUR	600,000	Jyske Bank A/S 5.500% 16/11/2027	628	0.03
EUR	752,000	Nykredit Realkredit AS 0.375% 17/01/2028^	704	0.03
EUR	915,000	Nykredit Realkredit AS 0.750% 20/01/2027	882	0.04
EUR	600,000	Nykredit Realkredit AS 1.375% 12/07/2027	584	0.03
EUR	525,000	Nykredit Realkredit AS 3.375% 10/01/2030	530	0.02
EUR	600,000	Nykredit Realkredit AS 3.500% 10/07/2031	606	0.03
EUR	675,000	Nykredit Realkredit AS 3.625% 24/07/2030	686	0.03
EUR	575,000	Nykredit Realkredit AS 3.875% 05/07/2027^	590	0.03
EUR	450,000	Nykredit Realkredit AS 3.875% 09/07/2029	465	0.02
EUR	775,000	Nykredit Realkredit AS 4.000% 17/07/2028	802	0.04
EUR	750,000	Nykredit Realkredit AS 4.625% 19/01/2029	794	0.04
EUR	800,000	Orsted AS 1.500% 26/11/2029^	745	0.03
EUR	700,000	Orsted AS 2.250% 14/06/2028^	685	0.03
EUR	600,000	Orsted AS 2.875% 14/06/2033^	575	0.03
EUR	950,000	Orsted AS 3.250% 13/09/2031	949	0.04
EUR	650,000	Orsted AS 3.750% 01/03/2030	669	0.03
EUR	900,000	Orsted AS 4.125% 01/03/2035^	937	0.04
		Total Denmark	**24,014**	**1.11**

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Finland (29 February 2024: 0.94%)		
		Corporate Bonds		
EUR	930,000	Nordea Bank Abp 0.375% 28/05/2026	907	0.04
EUR	1,300,000	Nordea Bank Abp 0.500% 14/05/2027	1,243	0.06
EUR	1,000,000	Nordea Bank Abp 0.500% 02/11/2028	923	0.04
EUR	475,000	Nordea Bank Abp 0.500% 19/03/2031	410	0.02
EUR	1,150,000	Nordea Bank Abp 1.125% 16/02/2027	1,118	0.05
EUR	985,000	Nordea Bank Abp 1.125% 27/09/2027^	949	0.04
EUR	1,250,000	Nordea Bank Abp 2.500% 23/05/2029	1,235	0.06
EUR	950,000	Nordea Bank Abp 2.875% 24/08/2032	938	0.04
EUR	875,000	Nordea Bank Abp 3.000% 28/10/2031	871	0.04
EUR	1,150,000	Nordea Bank Abp 3.375% 11/06/2029	1,181	0.05
EUR	950,000	Nordea Bank Abp 3.625% 15/03/2034	977	0.04
EUR	1,250,000	Nordea Bank Abp 4.125% 05/05/2028	1,302	0.06
EUR	1,161,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,088	0.05
EUR	475,000	OP Corporate Bank Plc 0.250% 24/03/2026	463	0.02
EUR	750,000	OP Corporate Bank Plc 0.375% 16/06/2028	692	0.03
EUR	600,000	OP Corporate Bank Plc 0.375% 08/12/2028	547	0.03
EUR	650,000	OP Corporate Bank Plc 0.600% 18/01/2027	627	0.03
EUR	750,000	OP Corporate Bank Plc 0.625% 27/07/2027	714	0.03
EUR	625,000	OP Corporate Bank Plc 0.625% 12/11/2029	562	0.03
EUR	375,000	OP Corporate Bank Plc 2.875% 27/11/2029	378	0.02
EUR	550,000	OP Corporate Bank Plc 4.000% 13/06/2028^	574	0.03
EUR	625,000	OP Corporate Bank Plc 4.125% 18/04/2027	645	0.03
		Total Finland	**18,344**	**0.84**
		France (29 February 2024: 25.35%)		
		Corporate Bonds		
EUR	600,000	Aeroports de Paris SA 1.000% 13/12/2027^	575	0.03
EUR	700,000	Aeroports de Paris SA 1.000% 05/01/2029	654	0.03
EUR	900,000	Aeroports de Paris SA 1.125% 18/06/2034	749	0.03
EUR	900,000	Aeroports de Paris SA 1.500% 02/07/2032	805	0.04
EUR	1,200,000	Aeroports de Paris SA 2.125% 02/10/2026^	1,192	0.05
EUR	700,000	Aeroports de Paris SA 2.125% 11/10/2038^	611	0.03
EUR	600,000	Aeroports de Paris SA 2.750% 05/06/2028^	602	0.03
EUR	1,500,000	Aeroports de Paris SA 2.750% 02/04/2030	1,489	0.07
EUR	400,000	Aeroports de Paris SA 3.375% 16/05/2031	407	0.02
EUR	400,000	Air Liquide Finance SA 0.375% 27/05/2031	345	0.02
EUR	600,000	Air Liquide Finance SA 0.375% 20/09/2033^	484	0.02
EUR	700,000	Air Liquide Finance SA 0.625% 20/06/2030	627	0.03
EUR	800,000	Air Liquide Finance SA 1.000% 08/03/2027^	775	0.04
EUR	1,000,000	Air Liquide Finance SA 1.250% 13/06/2028	962	0.04
EUR	700,000	Air Liquide Finance SA 1.375% 02/04/2030	654	0.03
EUR	700,000	Air Liquide Finance SA 2.875% 16/09/2032	699	0.03
EUR	600,000	Air Liquide Finance SA 3.375% 29/05/2034	619	0.03
EUR	600,000	APRR SA 0.000% 19/06/2028	551	0.03
EUR	600,000	APRR SA 0.125% 18/01/2029^	543	0.03
EUR	500,000	APRR SA 1.250% 06/01/2027	489	0.02
EUR	600,000	APRR SA 1.250% 14/01/2027	587	0.03
EUR	600,000	APRR SA 1.250% 18/01/2028	578	0.03
EUR	600,000	APRR SA 1.500% 25/01/2030^	563	0.03
EUR	800,000	APRR SA 1.500% 17/01/2033	715	0.03
EUR	600,000	APRR SA 1.625% 13/01/2032	551	0.03
EUR	600,000	APRR SA 1.875% 03/01/2029	582	0.03
EUR	600,000	APRR SA 1.875% 06/01/2031^	565	0.03
EUR	700,000	APRR SA 3.125% 24/01/2030	710	0.03
EUR	400,000	APRR SA 3.125% 06/01/2034^	395	0.02
EUR	600,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	589	0.03
EUR	500,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	492	0.02
EUR	1,000,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	978	0.05
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	769	0.04
EUR	1,100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,032	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	914	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	975	0.04
EUR	800,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	805	0.04
EUR	200,000	Ayvens SA 1.250% 02/03/2026	197	0.01
EUR	700,000	Ayvens SA 3.250% 19/02/2030	703	0.03
EUR	1,000,000	Ayvens SA 3.875% 22/02/2027	1,024	0.05
EUR	1,000,000	Ayvens SA 3.875% 24/01/2028	1,030	0.05
EUR	700,000	Ayvens SA 3.875% 16/07/2029	724	0.03
EUR	400,000	Ayvens SA 4.000% 05/07/2027	412	0.02
EUR	400,000	Ayvens SA 4.000% 24/01/2031^	416	0.02
EUR	700,000	Ayvens SA 4.250% 18/01/2027	721	0.03
EUR	700,000	Ayvens SA 4.375% 23/11/2026	719	0.03
EUR	1,200,000	Ayvens SA 4.875% 06/10/2028	1,278	0.06
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	1,552	0.07
EUR	900,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	843	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	738	0.03
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,009	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	853	0.04
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,382	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,116	0.05
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026^	1,661	0.08
EUR	900,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	803	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	594	0.03
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032^	1,122	0.05
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,262	0.06
EUR	900,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	817	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	861	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	581	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	953	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	789	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,036	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	897	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	590	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	597	0.03
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,078	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	1,922	0.09
EUR	1,400,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	1,410	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	716	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	822	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035	800	0.04
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	1,552	0.07
EUR	1,000,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	1,032	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	1,134	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028^	517	0.02
EUR	900,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	941	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^	521	0.02
EUR	1,600,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029^	1,674	0.08
EUR	800,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	845	0.04
EUR	1,300,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033^	1,382	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	1,370	0.06
EUR	1,600,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	1,649	0.08
EUR	1,400,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	1,512	0.07
EUR	1,500,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	1,629	0.08
EUR	1,100,000	BNP Paribas SA 0.125% 04/09/2026	1,061	0.05
EUR	1,100,000	BNP Paribas SA 0.250% 13/04/2027	1,071	0.05

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	BNP Paribas SA 0.375% 14/10/2027^	965	0.04
EUR	1,400,000	BNP Paribas SA 0.500% 19/02/2028	1,340	0.06
EUR	1,100,000	BNP Paribas SA 0.500% 30/05/2028	1,046	0.05
EUR	1,000,000	BNP Paribas SA 0.500% 01/09/2028	945	0.04
EUR	1,100,000	BNP Paribas SA 0.500% 19/01/2030	997	0.05
EUR	1,900,000	BNP Paribas SA 0.625% 03/12/2032	1,547	0.07
EUR	1,700,000	BNP Paribas SA 0.875% 11/07/2030	1,546	0.07
EUR	1,121,000	BNP Paribas SA 1.125% 11/06/2026	1,100	0.05
EUR	1,300,000	BNP Paribas SA 1.125% 17/04/2029^	1,232	0.06
EUR	1,500,000	BNP Paribas SA 1.375% 28/05/2029	1,404	0.06
EUR	1,005,000	BNP Paribas SA 1.500% 23/05/2028	965	0.04
EUR	930,000	BNP Paribas SA 1.500% 25/05/2028	898	0.04
EUR	970,000	BNP Paribas SA 1.625% 23/02/2026	963	0.04
EUR	1,200,000	BNP Paribas SA 1.625% 02/07/2031^	1,087	0.05
EUR	1,600,000	BNP Paribas SA 2.100% 07/04/2032	1,471	0.07
EUR	1,177,000	BNP Paribas SA 2.250% 11/01/2027	1,169	0.05
EUR	1,600,000	BNP Paribas SA 2.750% 25/07/2028	1,598	0.07
EUR	827,000	BNP Paribas SA 2.875% 01/10/2026	829	0.04
EUR	1,900,000	BNP Paribas SA 3.583% 15/01/2031	1,929	0.09
EUR	1,600,000	BNP Paribas SA 3.625% 01/09/2029	1,640	0.08
EUR	1,000,000	BNP Paribas SA 3.875% 23/02/2029	1,032	0.05
EUR	1,300,000	BNP Paribas SA 3.875% 10/01/2031	1,355	0.06
EUR	700,000	BNP Paribas SA 4.042% 10/01/2032	726	0.03
EUR	1,600,000	BNP Paribas SA 4.095% 13/02/2034	1,667	0.08
EUR	1,600,000	BNP Paribas SA 4.125% 26/09/2032	1,695	0.08
EUR	1,400,000	BNP Paribas SA 4.125% 24/05/2033^	1,497	0.07
EUR	1,000,000	BNP Paribas SA 4.250% 13/04/2031^	1,052	0.05
EUR	1,000,000	BNP Paribas SA 4.375% 13/01/2029	1,043	0.05
EUR	1,600,000	BNP Paribas SA 4.750% 13/11/2032	1,725	0.08
EUR	1,100,000	Bouygues SA 0.500% 11/02/2030	984	0.05
EUR	1,000,000	Bouygues SA 1.125% 24/07/2028	952	0.04
EUR	1,000,000	Bouygues SA 1.375% 07/06/2027	976	0.04
EUR	1,000,000	Bouygues SA 2.250% 29/06/2029	983	0.05
EUR	1,100,000	Bouygues SA 3.250% 30/06/2037^	1,085	0.05
EUR	1,000,000	Bouygues SA 3.875% 17/07/2031^	1,043	0.05
EUR	1,400,000	Bouygues SA 4.625% 07/06/2032^	1,524	0.07
EUR	1,000,000	Bouygues SA 5.375% 30/06/2042	1,184	0.05
EUR	700,000	BPCE SA 0.010% 14/01/2027	668	0.03
EUR	1,400,000	BPCE SA 0.250% 14/01/2031	1,190	0.05
EUR	1,100,000	BPCE SA 0.500% 24/02/2027	1,055	0.05
EUR	1,500,000	BPCE SA 0.500% 15/09/2027	1,451	0.07
EUR	900,000	BPCE SA 0.500% 14/01/2028	865	0.04
EUR	700,000	BPCE SA 0.625% 15/01/2030	629	0.03
EUR	1,100,000	BPCE SA 0.750% 03/03/2031	949	0.04
EUR	900,000	BPCE SA 1.000% 05/10/2028	847	0.04
EUR	1,000,000	BPCE SA 1.000% 14/01/2032	856	0.04
EUR	1,000,000	BPCE SA 1.375% 23/03/2026	989	0.05
EUR	800,000	BPCE SA 1.625% 31/01/2028	775	0.04
EUR	800,000	BPCE SA 1.625% 02/03/2029	770	0.04
EUR	1,100,000	BPCE SA 1.750% 26/04/2027	1,080	0.05
EUR	500,000	BPCE SA 2.375% 26/04/2032	476	0.02
EUR	700,000	BPCE SA 2.875% 22/04/2026	701	0.03
EUR	1,400,000	BPCE SA 3.500% 25/01/2028^	1,432	0.07
EUR	900,000	BPCE SA 3.625% 17/04/2026	911	0.04
EUR	1,100,000	BPCE SA 3.875% 11/01/2029	1,134	0.05
EUR	1,300,000	BPCE SA 3.875% 25/01/2036^	1,350	0.06
EUR	1,500,000	BPCE SA 3.875% 26/02/2036	1,518	0.07
EUR	1,700,000	BPCE SA 4.000% 29/11/2032	1,792	0.08
EUR	1,300,000	BPCE SA 4.000% 20/01/2034	1,334	0.06
EUR	500,000	BPCE SA 4.125% 10/07/2028	522	0.02
EUR	1,300,000	BPCE SA 4.125% 08/03/2033	1,348	0.06
EUR	1,000,000	BPCE SA 4.250% 11/01/2035^	1,046	0.05
EUR	1,000,000	BPCE SA 4.375% 13/07/2028^	1,045	0.05
EUR	1,300,000	BPCE SA 4.500% 13/01/2033	1,386	0.06
EUR	1,100,000	BPCE SA 4.625% 02/03/2030	1,162	0.05
EUR	800,000	BPCE SA 4.750% 14/06/2034^	862	0.04
EUR	800,000	Capgemini SE 1.125% 23/06/2030	731	0.03
EUR	1,100,000	Capgemini SE 1.625% 15/04/2026	1,089	0.05
EUR	600,000	Capgemini SE 1.750% 18/04/2028^	585	0.03
EUR	1,100,000	Capgemini SE 2.000% 15/04/2029^	1,070	0.05
EUR	1,200,000	Capgemini SE 2.375% 15/04/2032^	1,151	0.05
EUR	700,000	Carrefour Banque SA 4.079% 05/05/2027^	716	0.03
EUR	600,000	Carrefour SA 1.000% 17/05/2027	579	0.03
EUR	400,000	Carrefour SA 1.750% 04/05/2026	396	0.02
EUR	900,000	Carrefour SA 1.875% 30/10/2026	890	0.04
EUR	900,000	Carrefour SA 2.375% 30/10/2029^	878	0.04
EUR	1,100,000	Carrefour SA 2.625% 15/12/2027^	1,097	0.05
EUR	600,000	Carrefour SA 3.250% 24/06/2030	602	0.03
EUR	800,000	Carrefour SA 3.625% 17/10/2032^	807	0.04
EUR	500,000	Carrefour SA 3.750% 10/10/2030	513	0.02
EUR	900,000	Carrefour SA 4.125% 12/10/2028	939	0.04
EUR	800,000	Carrefour SA 4.375% 14/11/2031	846	0.04
EUR	700,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	690	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	683	0.03
EUR	700,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	681	0.03
EUR	1,100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031^	1,035	0.05
EUR	600,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	590	0.03
EUR	800,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	799	0.04
EUR	600,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	583	0.03
EUR	800,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	814	0.04
EUR	1,000,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	1,021	0.05
EUR	500,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	513	0.02
EUR	1,000,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	1,027	0.05
EUR	800,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	808	0.04
EUR	1,100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	1,121	0.05
EUR	900,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	941	0.04
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	544	0.03
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	487	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	397	0.02
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	1,042	0.05
EUR	900,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	811	0.04
EUR	600,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	607	0.03
EUR	600,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	601	0.03
EUR	600,000	Cofiroute SA 0.750% 09/09/2028	564	0.03
EUR	1,100,000	Cofiroute SA 1.000% 19/05/2031	975	0.04
EUR	800,000	Cofiroute SA 1.125% 13/10/2027^	774	0.04
EUR	300,000	Cofiroute SA 3.125% 06/03/2033	299	0.01
EUR	1,000,000	Credit Agricole Assurances SA 2.000% 17/07/2030^	930	0.04
EUR	1,100,000	Credit Agricole SA 0.125% 09/12/2027	1,027	0.05
EUR	1,100,000	Credit Agricole SA 0.375% 20/04/2028	1,024	0.05
EUR	1,000,000	Credit Agricole SA 0.500% 21/09/2029^	921	0.04
EUR	1,000,000	Credit Agricole SA 0.625% 12/01/2028	963	0.04
EUR	1,300,000	Credit Agricole SA 0.875% 14/01/2032	1,108	0.05
EUR	900,000	Credit Agricole SA 1.000% 03/07/2029	835	0.04
EUR	1,000,000	Credit Agricole SA 1.125% 24/02/2029	942	0.04
EUR	1,100,000	Credit Agricole SA 1.125% 12/07/2032	943	0.04
EUR	1,800,000	Credit Agricole SA 1.250% 14/04/2026	1,776	0.08
EUR	1,500,000	Credit Agricole SA 1.375% 03/05/2027	1,462	0.07
EUR	1,600,000	Credit Agricole SA 1.750% 05/03/2029	1,528	0.07
EUR	1,600,000	Credit Agricole SA 1.875% 20/12/2026	1,580	0.07
EUR	600,000	Credit Agricole SA 1.875% 22/04/2027	595	0.03
EUR	1,300,000	Credit Agricole SA 2.000% 25/03/2029	1,245	0.06
EUR	1,300,000	Credit Agricole SA 2.500% 29/08/2029^	1,284	0.06
EUR	900,000	Credit Agricole SA 2.500% 22/04/2034	832	0.04
EUR	1,999,000	Credit Agricole SA 2.625% 17/03/2027^	1,994	0.09
EUR	900,000	Credit Agricole SA 3.125% 26/01/2029	906	0.04
EUR	900,000	Credit Agricole SA 3.125% 26/02/2032^	904	0.04
EUR	1,000,000	Credit Agricole SA 3.375% 28/07/2027	1,019	0.05
EUR	1,000,000	Credit Agricole SA 3.500% 26/09/2034	998	0.05
EUR	800,000	Credit Agricole SA 3.750% 23/01/2031	822	0.04
EUR	1,600,000	Credit Agricole SA 3.750% 22/01/2034	1,658	0.08
EUR	1,600,000	Credit Agricole SA 3.875% 20/04/2031^	1,676	0.08
EUR	1,500,000	Credit Agricole SA 3.875% 28/11/2034	1,573	0.07
EUR	1,000,000	Credit Agricole SA 4.000% 18/01/2033	1,060	0.05
EUR	1,000,000	Credit Agricole SA 4.125% 07/03/2030	1,056	0.05
EUR	1,400,000	Credit Agricole SA 4.125% 26/02/2036	1,463	0.07
EUR	1,100,000	Credit Agricole SA 4.250% 11/07/2029	1,146	0.05
EUR	1,300,000	Credit Agricole SA 4.375% 27/11/2033	1,388	0.06
EUR	500,000	Credit Mutuel Arkea SA 0.375% 03/10/2028^	460	0.02
EUR	700,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	632	0.03
EUR	900,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	867	0.04
EUR	500,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	431	0.02
EUR	600,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	499	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	465	0.02
EUR	900,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	854	0.04
EUR	500,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	495	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	402	0.02
EUR	400,000	Credit Mutuel Arkea SA 3.309% 25/10/2034	402	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	1,017	0.05
EUR	900,000	Credit Mutuel Arkea SA 3.375% 11/03/2031^	901	0.04
EUR	600,000	Credit Mutuel Arkea SA 3.500% 09/02/2029^	607	0.03
EUR	700,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	718	0.03
EUR	600,000	Credit Mutuel Arkea SA 3.875% 22/05/2028^	622	0.03
EUR	500,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	528	0.02
EUR	800,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	848	0.04
EUR	400,000	Credit Mutuel Arkea SA 4.250% 01/12/2032^	427	0.02
EUR	900,000	Danone SA 0.395% 10/06/2029^	822	0.04
EUR	700,000	Danone SA 0.520% 09/11/2030	616	0.03
EUR	1,000,000	Danone SA 0.571% 17/03/2027^	964	0.04
EUR	1,600,000	Danone SA 1.208% 03/11/2028	1,525	0.07
EUR	600,000	Danone SA 3.071% 07/09/2032^	603	0.03
EUR	700,000	Danone SA 3.200% 12/09/2031	710	0.03
EUR	700,000	Danone SA 3.470% 22/05/2031	721	0.03
EUR	600,000	Danone SA 3.481% 03/05/2030	618	0.03
EUR	800,000	Danone SA 3.706% 13/11/2029	832	0.04
EUR	500,000	Edenred SE 3.250% 27/08/2030	503	0.02
EUR	1,900,000	Electricite de France SA 1.000% 13/10/2026	1,853	0.09
EUR	2,000,000	Electricite de France SA 1.000% 29/11/2033	1,650	0.08
EUR	700,000	Electricite de France SA 1.875% 13/10/2036	588	0.03
EUR	1,000,000	Electricite de France SA 2.000% 02/10/2030	952	0.04
EUR	1,500,000	Electricite de France SA 2.000% 09/12/2049	1,005	0.05
EUR	1,000,000	Electricite de France SA 3.750% 05/06/2027^	1,024	0.05
EUR	700,000	Electricite de France SA 3.875% 12/01/2027	714	0.03
EUR	700,000	Electricite de France SA 4.000% 12/11/2025^	707	0.03
EUR	900,000	Electricite de France SA 4.125% 25/03/2027	928	0.04
EUR	1,100,000	Electricite de France SA 4.125% 17/06/2031	1,159	0.05
EUR	1,000,000	Electricite de France SA 4.250% 25/01/2032	1,061	0.05
EUR	1,100,000	Electricite de France SA 4.375% 12/10/2029	1,168	0.05
EUR	700,000	Electricite de France SA 4.375% 17/06/2036	747	0.03
EUR	700,000	Electricite de France SA 4.500% 12/11/2040	749	0.03
EUR	1,450,000	Electricite de France SA 4.625% 26/04/2030	1,562	0.07
EUR	1,100,000	Electricite de France SA 4.625% 25/01/2043	1,157	0.05
EUR	1,400,000	Electricite de France SA 4.750% 12/10/2034	1,545	0.07
EUR	1,300,000	Electricite de France SA 4.750% 17/06/2044	1,384	0.06
EUR	1,023,000	Electricite de France SA 5.625% 21/02/2033	1,196	0.06
EUR	700,000	Engie SA 0.000% 04/03/2027^	665	0.03
EUR	700,000	Engie SA 0.375% 11/06/2027	667	0.03
EUR	800,000	Engie SA 0.375% 21/06/2027^	761	0.04
EUR	700,000	Engie SA 0.375% 26/10/2029	628	0.03
EUR	1,000,000	Engie SA 0.500% 24/10/2030	875	0.04
EUR	700,000	Engie SA 1.000% 13/03/2026	690	0.03
EUR	900,000	Engie SA 1.000% 26/10/2036	689	0.03
EUR	700,000	Engie SA 1.250% 24/10/2041^	479	0.02
EUR	700,000	Engie SA 1.375% 22/06/2028	672	0.03
EUR	700,000	Engie SA 1.375% 28/02/2029	663	0.03
EUR	900,000	Engie SA 1.375% 21/06/2039^	661	0.03
EUR	800,000	Engie SA 1.500% 27/03/2028	773	0.04
EUR	600,000	Engie SA 1.500% 13/03/2035	503	0.02
EUR	900,000	Engie SA 1.750% 27/03/2028^	874	0.04
EUR	400,000	Engie SA 1.875% 19/09/2033	364	0.02
EUR	900,000	Engie SA 2.000% 28/09/2037	756	0.03
EUR	900,000	Engie SA 2.125% 30/03/2032	847	0.04
EUR	1,100,000	Engie SA 2.375% 19/05/2026	1,099	0.05
EUR	800,000	Engie SA 3.500% 27/09/2029	822	0.04
EUR	700,000	Engie SA 3.625% 06/12/2026	713	0.03
EUR	1,200,000	Engie SA 3.625% 11/01/2030^	1,238	0.06
EUR	600,000	Engie SA 3.625% 06/03/2031	618	0.03
EUR	500,000	Engie SA 3.750% 06/09/2027	513	0.02
EUR	900,000	Engie SA 3.875% 06/01/2031	940	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Engie SA 3.875% 06/12/2033^	937	0.04
EUR	700,000	Engie SA 3.875% 06/03/2036	723	0.03
EUR	1,300,000	Engie SA 4.000% 11/01/2035	1,363	0.06
EUR	900,000	Engie SA 4.250% 06/09/2034	962	0.04
EUR	900,000	Engie SA 4.250% 11/01/2043	929	0.04
EUR	600,000	Engie SA 4.250% 06/03/2044	621	0.03
EUR	900,000	Engie SA 4.500% 06/09/2042	959	0.04
EUR	1,700,000	EssilorLuxottica SA 0.375% 27/11/2027	1,605	0.07
EUR	1,200,000	EssilorLuxottica SA 0.500% 05/06/2028	1,126	0.05
EUR	1,100,000	EssilorLuxottica SA 0.750% 27/11/2031	966	0.04
EUR	1,200,000	EssilorLuxottica SA 2.875% 05/03/2029	1,210	0.06
EUR	800,000	EssilorLuxottica SA 3.000% 05/03/2032	805	0.04
EUR	750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	737	0.03
EUR	1,000,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	949	0.04
EUR	500,000	Gecina SA 0.875% 25/01/2033	421	0.02
EUR	700,000	Gecina SA 0.875% 30/06/2036	534	0.02
EUR	600,000	Gecina SA 1.000% 30/01/2029	560	0.03
EUR	800,000	Gecina SA 1.375% 30/06/2027	781	0.04
EUR	900,000	Gecina SA 1.375% 26/01/2028	869	0.04
EUR	500,000	Gecina SA 1.625% 14/03/2030	472	0.02
EUR	800,000	Gecina SA 1.625% 29/05/2034	702	0.03
EUR	800,000	Gecina SA 2.000% 30/06/2032^	745	0.03
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	410	0.02
EUR	700,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	645	0.03
EUR	1,100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031^	996	0.05
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	775	0.04
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	657	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	695	0.03
EUR	300,000	Holding d'Infrastructures de Transport SASU 3.375% 21/04/2029	303	0.01
EUR	600,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030^	629	0.03
EUR	1,200,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,129	0.05
EUR	800,000	HSBC Continental Europe SA 1.375% 04/09/2028	767	0.04
EUR	500,000	Kering SA 0.750% 13/05/2028	471	0.02
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Kering SA 1.250% 10/05/2026^	394	0.02
EUR	700,000	Kering SA 1.875% 05/05/2030	665	0.03
EUR	800,000	Kering SA 3.250% 27/02/2029^	814	0.04
EUR	1,000,000	Kering SA 3.375% 11/03/2032	1,007	0.05
EUR	900,000	Kering SA 3.375% 27/02/2033^	901	0.04
EUR	800,000	Kering SA 3.625% 05/09/2027	817	0.04
EUR	1,000,000	Kering SA 3.625% 05/09/2031	1,025	0.05
EUR	700,000	Kering SA 3.625% 21/11/2034	704	0.03
EUR	700,000	Kering SA 3.625% 11/03/2036^	702	0.03
EUR	1,400,000	Kering SA 3.875% 05/09/2035	1,434	0.07
EUR	800,000	Klepierre SA 0.625% 01/07/2030	708	0.03
EUR	800,000	Klepierre SA 0.875% 17/02/2031	701	0.03
EUR	700,000	Klepierre SA 1.250% 29/09/2031	626	0.03
EUR	600,000	Klepierre SA 1.375% 16/02/2027	587	0.03
EUR	900,000	Klepierre SA 1.625% 13/12/2032^	809	0.04
EUR	500,000	Klepierre SA 1.875% 19/02/2026	496	0.02
EUR	600,000	Klepierre SA 2.000% 12/05/2029^	581	0.03
EUR	600,000	Klepierre SA 3.875% 23/09/2033^	623	0.03
EUR	400,000	La Banque Postale SA 0.250% 12/07/2026	388	0.02
EUR	800,000	La Banque Postale SA 0.750% 23/06/2031	686	0.03
EUR	700,000	La Banque Postale SA 1.000% 09/02/2028^	676	0.03
EUR	800,000	La Banque Postale SA 1.375% 24/04/2029	749	0.03
EUR	700,000	La Banque Postale SA 2.000% 13/07/2028	680	0.03
EUR	600,000	La Banque Postale SA 3.000% 09/06/2028	598	0.03
EUR	800,000	La Banque Postale SA 3.500% 13/06/2030^	820	0.04
EUR	600,000	La Banque Postale SA 3.500% 01/04/2031	606	0.03
EUR	1,100,000	La Banque Postale SA 4.000% 03/05/2028	1,142	0.05
EUR	800,000	La Banque Postale SA 4.375% 17/01/2030	847	0.04
EUR	1,200,000	La Poste SA 0.000% 18/07/2029	1,063	0.05
EUR	1,200,000	La Poste SA 0.375% 17/09/2027	1,137	0.05
EUR	1,100,000	La Poste SA 0.625% 21/10/2026	1,067	0.05
EUR	1,300,000	La Poste SA 0.625% 18/01/2036	973	0.04
EUR	900,000	La Poste SA 1.000% 17/09/2034	737	0.03
EUR	1,300,000	La Poste SA 1.375% 21/04/2032	1,162	0.05
EUR	600,000	La Poste SA 1.450% 30/11/2028	573	0.03
EUR	800,000	La Poste SA 2.625% 14/09/2028	798	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	La Poste SA 3.125% 14/03/2033^	699	0.03
EUR	900,000	La Poste SA 3.750% 12/06/2030	937	0.04
EUR	1,000,000	La Poste SA 4.000% 12/06/2035	1,053	0.05
EUR	1,300,000	L'Oreal SA 0.875% 29/06/2026	1,274	0.06
EUR	900,000	L'Oreal SA 2.500% 06/11/2027	901	0.04
EUR	900,000	L'Oreal SA 2.875% 19/05/2028^	910	0.04
EUR	500,000	L'Oreal SA 2.875% 06/11/2031^	503	0.02
EUR	900,000	L'Oreal SA 3.375% 23/01/2027	915	0.04
EUR	800,000	L'Oreal SA 3.375% 23/11/2029^	828	0.04
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	1,075	0.05
EUR	1,900,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,776	0.08
EUR	1,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	1,317	0.06
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027	503	0.02
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	712	0.03
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	1,128	0.05
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	929	0.04
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033^	1,764	0.08
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034^	729	0.03
EUR	700,000	Orange SA 0.000% 29/06/2026^	677	0.03
EUR	900,000	Orange SA 0.000% 04/09/2026	867	0.04
EUR	600,000	Orange SA 0.125% 16/09/2029	537	0.02
EUR	1,100,000	Orange SA 0.500% 04/09/2032	920	0.04
EUR	1,000,000	Orange SA 0.625% 16/12/2033	811	0.04
EUR	800,000	Orange SA 0.750% 29/06/2034^	647	0.03
EUR	800,000	Orange SA 0.875% 03/02/2027	776	0.04
EUR	800,000	Orange SA 1.250% 07/07/2027	778	0.04
EUR	1,100,000	Orange SA 1.375% 20/03/2028^	1,064	0.05
EUR	1,100,000	Orange SA 1.375% 16/01/2030^	1,040	0.05
EUR	900,000	Orange SA 1.375% 04/09/2049^	621	0.03
EUR	600,000	Orange SA 1.500% 09/09/2027	586	0.03
EUR	900,000	Orange SA 1.625% 07/04/2032	830	0.04
EUR	1,200,000	Orange SA 1.875% 12/09/2030	1,146	0.05
EUR	1,300,000	Orange SA 2.000% 15/01/2029	1,271	0.06
EUR	600,000	Orange SA 2.375% 18/05/2032	581	0.03
EUR	600,000	Orange SA 3.250% 17/01/2035	604	0.03
EUR	800,000	Orange SA 3.625% 16/11/2031	834	0.04
EUR	400,000	Orange SA 3.875% 11/09/2035	423	0.02
EUR	1,493,000	Orange SA 8.125% 28/01/2033	2,026	0.09
EUR	600,000	Pernod Ricard SA 0.125% 04/10/2029	532	0.02
EUR	700,000	Pernod Ricard SA 0.500% 24/10/2027^	663	0.03
EUR	600,000	Pernod Ricard SA 0.875% 24/10/2031	522	0.02
EUR	800,000	Pernod Ricard SA 1.375% 07/04/2029	757	0.03
EUR	500,000	Pernod Ricard SA 1.500% 18/05/2026	494	0.02
EUR	1,100,000	Pernod Ricard SA 1.750% 08/04/2030	1,043	0.05
EUR	600,000	Pernod Ricard SA 3.250% 02/11/2028	610	0.03
EUR	900,000	Pernod Ricard SA 3.250% 03/03/2032	901	0.04
EUR	600,000	Pernod Ricard SA 3.375% 07/11/2030	610	0.03
EUR	800,000	Pernod Ricard SA 3.625% 07/05/2034^	814	0.04
EUR	700,000	Pernod Ricard SA 3.750% 15/09/2027	717	0.03
EUR	400,000	Pernod Ricard SA 3.750% 02/11/2032	414	0.02
EUR	800,000	Pernod Ricard SA 3.750% 15/09/2033	825	0.04
EUR	726,000	RCI Banque SA 1.125% 15/01/2027	705	0.03
EUR	900,000	RCI Banque SA 1.625% 26/05/2026	888	0.04
EUR	876,000	RCI Banque SA 1.750% 10/04/2026	867	0.04
EUR	675,000	RCI Banque SA 3.375% 26/07/2029	677	0.03
EUR	753,000	RCI Banque SA 3.500% 17/01/2028	762	0.04
EUR	850,000	RCI Banque SA 3.750% 04/10/2027	867	0.04
EUR	650,000	RCI Banque SA 3.875% 12/01/2029	665	0.03
EUR	900,000	RCI Banque SA 3.875% 30/09/2030^	917	0.04
EUR	800,000	RCI Banque SA 4.125% 04/04/2031^	821	0.04
EUR	825,000	RCI Banque SA 4.500% 06/04/2027^	850	0.04
EUR	600,000	RCI Banque SA 4.625% 13/07/2026	612	0.03
EUR	825,000	RCI Banque SA 4.625% 02/10/2026^	846	0.04
EUR	650,000	RCI Banque SA 4.750% 06/07/2027	676	0.03
EUR	850,000	RCI Banque SA 4.875% 14/06/2028	894	0.04
EUR	750,000	RCI Banque SA 4.875% 21/09/2028^	791	0.04
EUR	775,000	RCI Banque SA 4.875% 02/10/2029^	824	0.04
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027^	561	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032^	503	0.02
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	734	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	585	0.03
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	572	0.03
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	476	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030^	463	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	1,094	0.05
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	677	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	528	0.02
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038^	518	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	498	0.02
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 02/10/2028	602	0.03
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031^	411	0.02
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 30/04/2033	614	0.03
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036	709	0.03
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	1,138	0.05
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 30/04/2044	506	0.02
EUR	1,300,000	Sanofi SA 0.500% 13/01/2027	1,255	0.06
EUR	800,000	Sanofi SA 0.875% 21/03/2029	748	0.03
EUR	1,700,000	Sanofi SA 1.000% 21/03/2026^	1,674	0.08
EUR	600,000	Sanofi SA 1.125% 05/04/2028	575	0.03
EUR	600,000	Sanofi SA 1.250% 06/04/2029	569	0.03
EUR	600,000	Sanofi SA 1.250% 21/03/2034^	525	0.02
EUR	2,200,000	Sanofi SA 1.375% 21/03/2030	2,069	0.10
EUR	1,000,000	Sanofi SA 1.500% 01/04/2030	946	0.04
EUR	1,600,000	Sanofi SA 1.750% 10/09/2026	1,582	0.07
EUR	1,400,000	Sanofi SA 1.875% 21/03/2038	1,227	0.06
EUR	425,000	Schlumberger Finance France SAS 1.000% 18/02/2026	419	0.02
EUR	700,000	Schneider Electric SE 0.250% 11/03/2029	639	0.03
EUR	900,000	Schneider Electric SE 0.875% 13/12/2026^	876	0.04
EUR	600,000	Schneider Electric SE 1.000% 09/04/2027	582	0.03
EUR	800,000	Schneider Electric SE 1.375% 21/06/2027	780	0.04
EUR	800,000	Schneider Electric SE 1.500% 15/01/2028^	778	0.04
EUR	700,000	Schneider Electric SE 3.000% 03/09/2030	707	0.03
EUR	600,000	Schneider Electric SE 3.000% 10/01/2031	607	0.03
EUR	700,000	Schneider Electric SE 3.125% 13/10/2029	715	0.03
EUR	500,000	Schneider Electric SE 3.250% 09/11/2027	509	0.02
EUR	400,000	Schneider Electric SE 3.250% 12/06/2028	408	0.02
EUR	700,000	Schneider Electric SE 3.250% 10/10/2035	702	0.03
EUR	500,000	Schneider Electric SE 3.375% 13/04/2034	514	0.02
EUR	700,000	Schneider Electric SE 3.375% 03/09/2036	711	0.03
EUR	600,000	Schneider Electric SE 3.500% 09/11/2032	624	0.03
EUR	600,000	Schneider Electric SE 3.500% 12/06/2033^	623	0.03
EUR	1,100,000	Societe Generale SA 0.125% 18/02/2028^	1,022	0.05
EUR	1,100,000	Societe Generale SA 0.250% 08/07/2027	1,041	0.05
EUR	1,000,000	Societe Generale SA 0.500% 12/06/2029	921	0.04
EUR	1,300,000	Societe Generale SA 0.625% 02/12/2027^	1,253	0.06
EUR	1,600,000	Societe Generale SA 0.750% 25/01/2027	1,544	0.07
EUR	600,000	Societe Generale SA 0.875% 01/07/2026^	587	0.03
EUR	900,000	Societe Generale SA 0.875% 22/09/2028	858	0.04
EUR	700,000	Societe Generale SA 0.875% 24/09/2029	633	0.03
EUR	1,200,000	Societe Generale SA 1.250% 12/06/2030	1,086	0.05
EUR	900,000	Societe Generale SA 1.375% 13/01/2028^	864	0.04
EUR	1,300,000	Societe Generale SA 1.750% 22/03/2029^	1,235	0.06
EUR	1,300,000	Societe Generale SA 2.125% 27/09/2028	1,264	0.06
EUR	1,000,000	Societe Generale SA 2.625% 30/05/2029^	995	0.05
EUR	1,000,000	Societe Generale SA 3.000% 12/02/2027	1,006	0.05
EUR	1,000,000	Societe Generale SA 3.625% 13/11/2030	1,013	0.05
EUR	900,000	Societe Generale SA 3.750% 15/07/2031	914	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Societe Generale SA 4.000% 16/11/2027	1,138	0.05
EUR	1,300,000	Societe Generale SA 4.125% 02/06/2027	1,342	0.06
EUR	1,100,000	Societe Generale SA 4.125% 21/11/2028	1,151	0.05
EUR	1,800,000	Societe Generale SA 4.250% 28/09/2026^	1,845	0.09
EUR	1,600,000	Societe Generale SA 4.250% 06/12/2030	1,662	0.08
EUR	1,300,000	Societe Generale SA 4.250% 16/11/2032	1,397	0.06
EUR	1,100,000	Societe Generale SA 4.750% 28/09/2029	1,160	0.05
EUR	1,300,000	Societe Generale SA 4.875% 21/11/2031	1,393	0.06
EUR	1,000,000	Societe Generale SA 5.625% 02/06/2033	1,108	0.05
EUR	1,000,000	Suez SACA 1.875% 24/05/2027^	979	0.05
EUR	800,000	Suez SACA 2.375% 24/05/2030	775	0.04
EUR	1,100,000	Suez SACA 2.875% 24/05/2034	1,044	0.05
EUR	400,000	Suez SACA 4.500% 13/11/2033	430	0.02
EUR	800,000	Suez SACA 4.625% 03/11/2028	845	0.04
EUR	1,000,000	Suez SACA 5.000% 03/11/2032	1,104	0.05
EUR	600,000	TotalEnergies Capital International SA 0.696% 31/05/2028^	564	0.03
EUR	1,500,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,412	0.07
EUR	500,000	TotalEnergies Capital International SA 0.952% 18/05/2031	445	0.02
EUR	800,000	TotalEnergies Capital International SA 1.023% 04/03/2027	777	0.04
EUR	1,000,000	TotalEnergies Capital International SA 1.375% 04/10/2029	945	0.04
EUR	1,600,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,566	0.07
EUR	800,000	TotalEnergies Capital International SA 1.491% 04/09/2030	745	0.03
EUR	800,000	TotalEnergies Capital International SA 1.535% 31/05/2039	630	0.03
EUR	1,100,000	TotalEnergies Capital International SA 1.618% 18/05/2040^	857	0.04
EUR	1,500,000	TotalEnergies Capital International SA 1.994% 08/04/2032	1,410	0.06
EUR	1,000,000	TotalEnergies Capital International SA 2.500% 25/03/2026	1,000	0.05
EUR	900,000	TotalEnergies Capital International SA 3.160% 03/03/2033	904	0.04
EUR	900,000	TotalEnergies Capital International SA 3.499% 03/03/2037	904	0.04
EUR	1,100,000	TotalEnergies Capital International SA 3.852% 03/03/2045	1,102	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,053	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	559	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	683	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	778	0.04
EUR	435,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	422	0.02
EUR	385,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	380	0.02
EUR	595,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	549	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	972	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033^	510	0.02
EUR	550,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	534	0.02
EUR	635,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	597	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	689	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	384	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	928	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	729	0.03
EUR	540,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	453	0.02
EUR	530,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	438	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	512	0.02
EUR	785,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	784	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	798	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	507	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	709	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	836	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		France (29 February 2024: 25.35%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Veolia Environnement SA 0.000% 09/06/2026	678	0.03
EUR	800,000	Veolia Environnement SA 0.000% 14/01/2027	764	0.04
EUR	800,000	Veolia Environnement SA 0.500% 14/10/2031	680	0.03
EUR	500,000	Veolia Environnement SA 0.664% 15/01/2031	437	0.02
EUR	600,000	Veolia Environnement SA 0.800% 15/01/2032	517	0.02
EUR	400,000	Veolia Environnement SA 0.927% 04/01/2029	375	0.02
EUR	900,000	Veolia Environnement SA 1.250% 02/04/2027^	874	0.04
EUR	800,000	Veolia Environnement SA 1.250% 15/04/2028^	768	0.04
EUR	800,000	Veolia Environnement SA 1.250% 19/05/2028	766	0.04
EUR	800,000	Veolia Environnement SA 1.250% 14/05/2035	659	0.03
EUR	700,000	Veolia Environnement SA 1.496% 30/11/2026^	688	0.03
EUR	700,000	Veolia Environnement SA 1.500% 03/04/2029	664	0.03
EUR	600,000	Veolia Environnement SA 1.590% 10/01/2028	583	0.03
EUR	500,000	Veolia Environnement SA 1.625% 17/09/2030^	466	0.02
EUR	600,000	Veolia Environnement SA 1.625% 21/09/2032	542	0.02
EUR	900,000	Veolia Environnement SA 1.940% 07/01/2030^	863	0.04
EUR	200,000	Veolia Environnement SA 2.974% 10/01/2031	200	0.01
EUR	300,000	Veolia Environnement SA 3.571% 09/09/2034^	305	0.01
EUR	1,000,000	Veolia Environnement SA 4.625% 30/03/2027	1,039	0.05
EUR	1,060,000	Veolia Environnement SA 6.125% 25/11/2033^	1,306	0.06
EUR	400,000	Vinci SA 0.000% 27/11/2028	364	0.02
EUR	700,000	Vinci SA 0.500% 09/01/2032^	592	0.03
EUR	1,400,000	Vinci SA 1.625% 18/01/2029	1,345	0.06
EUR	1,300,000	Vinci SA 1.750% 26/09/2030^	1,223	0.06
EUR	900,000	Vinci SA 3.375% 17/10/2032	917	0.04
EUR	750,000	WPP Finance SA 2.250% 22/09/2026	745	0.03
EUR	850,000	WPP Finance SA 2.375% 19/05/2027	845	0.04
EUR	680,000	WPP Finance SA 4.125% 30/05/2028	706	0.03
		Total France	**504,032**	**23.21**
		Germany (29 February 2024: 9.25%)		
		Corporate Bonds		
EUR	800,000	Amprion GmbH 0.625% 23/09/2033^	640	0.03
EUR	500,000	Amprion GmbH 3.125% 27/08/2030	502	0.02
EUR	800,000	Amprion GmbH 3.450% 22/09/2027	813	0.04
EUR	500,000	Amprion GmbH 3.625% 21/05/2031	513	0.02
EUR	500,000	Amprion GmbH 3.850% 27/08/2039	501	0.02
EUR	600,000	Amprion GmbH 3.875% 07/09/2028	619	0.03
EUR	1,000,000	Amprion GmbH 3.971% 22/09/2032	1,044	0.05
EUR	600,000	Amprion GmbH 4.000% 21/05/2044	606	0.03
EUR	800,000	Amprion GmbH 4.125% 07/09/2034	841	0.04
EUR	1,000,000	BASF SE 0.250% 05/06/2027	952	0.04
EUR	1,100,000	BASF SE 0.750% 17/03/2026	1,079	0.05
EUR	1,232,000	BASF SE 0.875% 15/11/2027^	1,184	0.05
EUR	506,000	BASF SE 0.875% 06/10/2031^	450	0.02
EUR	520,000	BASF SE 1.500% 22/05/2030^	494	0.02
EUR	1,100,000	BASF SE 1.500% 17/03/2031	1,013	0.05
EUR	737,000	BASF SE 1.625% 15/11/2037	607	0.03
EUR	700,000	BASF SE 3.125% 29/06/2028	709	0.03
EUR	700,000	BASF SE 3.750% 29/06/2032^	730	0.03
EUR	500,000	BASF SE 4.000% 08/03/2029^	522	0.02
EUR	600,000	BASF SE 4.250% 08/03/2032^	645	0.03
EUR	600,000	BASF SE 4.500% 08/03/2035	657	0.03
EUR	1,100,000	Bayer AG 0.375% 12/01/2029	995	0.05
EUR	1,000,000	Bayer AG 0.625% 12/07/2031^	839	0.04
EUR	1,500,000	Bayer AG 0.750% 06/01/2027^	1,449	0.07
EUR	700,000	Bayer AG 1.000% 12/01/2036^	521	0.02
EUR	1,600,000	Bayer AG 1.125% 06/01/2030^	1,450	0.07
EUR	1,600,000	Bayer AG 1.375% 06/07/2032	1,372	0.06
EUR	600,000	Bayer AG 4.000% 26/08/2026	612	0.03
EUR	750,000	Bayer AG 4.250% 26/08/2029^	790	0.04
EUR	1,525,000	Bayer AG 4.625% 26/05/2033^	1,619	0.07
EUR	1,100,000	Bayerische Landesbank 3.000% 18/02/2030	1,108	0.05
EUR	1,000,000	Bayerische Landesbank 3.000% 10/10/2031	1,007	0.05
EUR	600,000	Bayerische Landesbank 3.625% 04/08/2032	608	0.03
EUR	600,000	Bayerische Landesbank 3.750% 07/02/2029	621	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Bayerische Landesbank 3.750% 14/02/2031	309	0.01
EUR	300,000	Bayerische Landesbank 4.250% 21/06/2027^	310	0.01
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028	105	0.00
EUR	709,000	Commerzbank AG 0.375% 01/09/2027^	673	0.03
EUR	1,018,000	Commerzbank AG 0.500% 04/12/2026	984	0.05
EUR	1,000,000	Commerzbank AG 0.875% 22/01/2027	966	0.04
EUR	1,265,000	Commerzbank AG 1.000% 04/03/2026^	1,246	0.06
EUR	600,000	Commerzbank AG 1.125% 22/06/2026	590	0.03
EUR	550,000	Commerzbank AG 1.500% 28/08/2028	530	0.02
EUR	400,000	Commerzbank AG 1.875% 28/02/2028	392	0.02
EUR	600,000	Commerzbank AG 2.625% 08/12/2028	598	0.03
EUR	600,000	Commerzbank AG 3.000% 14/09/2027	604	0.03
EUR	900,000	Commerzbank AG 3.625% 14/01/2032^	909	0.04
EUR	500,000	Commerzbank AG 3.875% 15/10/2035	504	0.02
EUR	850,000	Commerzbank AG 4.000% 23/03/2026	860	0.04
EUR	800,000	Commerzbank AG 4.000% 30/03/2027^	819	0.04
EUR	800,000	Commerzbank AG 4.000% 16/07/2032	823	0.04
EUR	600,000	Commerzbank AG 4.625% 21/03/2028	623	0.03
EUR	700,000	Commerzbank AG 4.625% 17/01/2031	741	0.03
EUR	800,000	Commerzbank AG 5.125% 18/01/2030^	858	0.04
EUR	600,000	Commerzbank AG 5.250% 25/03/2029^	641	0.03
EUR	700,000	Deutsche Bahn Finance GMBH 0.350% 29/09/2031	598	0.03
EUR	1,241,000	Deutsche Bahn Finance GMBH 0.375% 23/06/2029	1,131	0.05
EUR	800,000	Deutsche Bahn Finance GMBH 0.500% 09/04/2027	769	0.04
EUR	437,000	Deutsche Bahn Finance GMBH 0.625% 26/09/2028	411	0.02
EUR	1,122,000	Deutsche Bahn Finance GMBH 0.625% 15/04/2036	867	0.04
EUR	1,100,000	Deutsche Bahn Finance GMBH 0.625% 08/12/2050	593	0.03
EUR	884,000	Deutsche Bahn Finance GMBH 0.750% 02/03/2026^	869	0.04
EUR	379,000	Deutsche Bahn Finance GMBH 0.750% 16/07/2035	303	0.01
EUR	750,000	Deutsche Bahn Finance GMBH 0.875% 11/07/2031	669	0.03
EUR	820,000	Deutsche Bahn Finance GMBH 0.875% 23/06/2039	593	0.03
EUR	1,035,000	Deutsche Bahn Finance GMBH 1.000% 17/12/2027	996	0.05
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	1,160,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	1,103	0.05
EUR	925,000	Deutsche Bahn Finance GMBH 1.125% 29/05/2051	569	0.03
EUR	225,000	Deutsche Bahn Finance GMBH 1.250% 23/10/2025^	224	0.01
EUR	400,000	Deutsche Bahn Finance GMBH 1.375% 28/03/2031	371	0.02
EUR	700,000	Deutsche Bahn Finance GMBH 1.375% 03/03/2034	613	0.03
EUR	860,000	Deutsche Bahn Finance GMBH 1.375% 16/04/2040	664	0.03
EUR	450,000	Deutsche Bahn Finance GMBH 1.500% 08/12/2032	412	0.02
EUR	600,000	Deutsche Bahn Finance GMBH 1.625% 06/11/2030	567	0.03
EUR	775,000	Deutsche Bahn Finance GMBH 1.625% 16/08/2033	706	0.03
EUR	925,000	Deutsche Bahn Finance GMBH 1.875% 24/05/2030	888	0.04
EUR	375,000	Deutsche Bahn Finance GMBH 2.750% 19/03/2029	379	0.02
EUR	600,000	Deutsche Bahn Finance GMBH 3.250% 19/05/2033	619	0.03
EUR	400,000	Deutsche Bahn Finance GMBH 3.375% 24/04/2034	414	0.02
EUR	600,000	Deutsche Bahn Finance GMBH 3.375% 29/01/2038^	607	0.03
EUR	525,000	Deutsche Bahn Finance GMBH 3.500% 20/09/2027	539	0.02
EUR	800,000	Deutsche Bahn Finance GMBH 3.625% 18/12/2037	843	0.04
EUR	600,000	Deutsche Bahn Finance GMBH 3.875% 13/10/2042	638	0.03
EUR	750,000	Deutsche Bahn Finance GMBH 4.000% 23/11/2043	809	0.04
EUR	1,100,000	Deutsche Bank AG 1.375% 17/02/2032	979	0.05
EUR	1,600,000	Deutsche Bank AG 1.625% 20/01/2027	1,569	0.07
EUR	900,000	Deutsche Bank AG 1.750% 17/01/2028	873	0.04
EUR	1,800,000	Deutsche Bank AG 1.750% 19/11/2030	1,679	0.08
EUR	1,300,000	Deutsche Bank AG 1.875% 23/02/2028	1,275	0.06
EUR	600,000	Deutsche Bank AG 3.250% 24/05/2028	605	0.03
EUR	1,200,000	Deutsche Bank AG 3.375% 13/02/2031	1,200	0.06
EUR	1,100,000	Deutsche Bank AG 3.750% 15/01/2030	1,134	0.05
EUR	800,000	Deutsche Bank AG 4.000% 29/11/2027	830	0.04
EUR	500,000	Deutsche Bank AG 4.000% 12/07/2028	512	0.02
EUR	1,000,000	Deutsche Bank AG 4.125% 04/04/2030	1,033	0.05
EUR	600,000	Deutsche Bank AG 4.500% 19/05/2026^	612	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Deutsche Bank AG 4.500% 12/07/2035^	1,469	0.07
EUR	1,500,000	Deutsche Bank AG 5.000% 05/09/2030	1,606	0.07
EUR	500,000	Deutsche Bank AG 5.375% 11/01/2029	533	0.02
EUR	400,000	Deutsche Boerse AG 0.125% 22/02/2031	343	0.02
EUR	750,000	Deutsche Boerse AG 1.125% 26/03/2028	720	0.03
EUR	600,000	Deutsche Boerse AG 1.500% 04/04/2032	547	0.03
EUR	800,000	Deutsche Boerse AG 3.750% 28/09/2029	833	0.04
EUR	900,000	Deutsche Boerse AG 3.875% 28/09/2026	917	0.04
EUR	1,200,000	Deutsche Boerse AG 3.875% 28/09/2033	1,271	0.06
EUR	1,100,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,100	0.05
EUR	1,000,000	Deutsche Lufthansa AG 3.000% 29/05/2026	1,002	0.05
EUR	500,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	510	0.02
EUR	600,000	Deutsche Lufthansa AG 3.625% 03/09/2028^	614	0.03
EUR	1,000,000	Deutsche Lufthansa AG 3.750% 11/02/2028	1,023	0.05
EUR	725,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	755	0.03
EUR	425,000	Deutsche Lufthansa AG 4.125% 03/09/2032^	439	0.02
EUR	720,000	Deutsche Post AG 0.375% 20/05/2026^	703	0.03
EUR	763,000	Deutsche Post AG 0.750% 20/05/2029	720	0.03
EUR	425,000	Deutsche Post AG 1.000% 13/12/2027^	410	0.02
EUR	797,000	Deutsche Post AG 1.000% 20/05/2032^	739	0.03
EUR	331,000	Deutsche Post AG 1.250% 01/04/2026	327	0.02
EUR	751,000	Deutsche Post AG 1.625% 05/12/2028	731	0.03
EUR	459,000	Deutsche Post AG 3.375% 03/07/2033^	482	0.02
EUR	1,100,000	Deutsche Post AG 3.500% 25/03/2036	1,124	0.05
EUR	1,082,000	Deutsche Telekom AG 0.500% 05/07/2027	1,036	0.05
EUR	941,000	Deutsche Telekom AG 1.375% 05/07/2034	817	0.04
EUR	965,000	Deutsche Telekom AG 1.750% 25/03/2031^	913	0.04
EUR	778,000	Deutsche Telekom AG 1.750% 09/12/2049^	550	0.03
EUR	465,000	Deutsche Telekom AG 2.250% 29/03/2039	413	0.02
EUR	675,000	Deutsche Telekom AG 3.000% 03/02/2032	678	0.03
EUR	1,000,000	Deutsche Telekom AG 3.250% 04/06/2035	999	0.05
EUR	650,000	Deutsche Telekom AG 3.250% 20/03/2036	649	0.03
EUR	950,000	Deutsche Telekom AG 3.625% 03/02/2045	936	0.04
EUR	600,000	E.ON SE 0.100% 19/12/2028	551	0.03
EUR	765,000	E.ON SE 0.250% 24/10/2026	739	0.03
EUR	914,000	E.ON SE 0.350% 28/02/2030^	815	0.04
EUR	1,165,000	E.ON SE 0.375% 29/09/2027	1,106	0.05
EUR	850,000	E.ON SE 0.600% 01/10/2032^	714	0.03
EUR	550,000	E.ON SE 0.625% 07/11/2031	473	0.02
EUR	455,000	E.ON SE 0.750% 20/02/2028	432	0.02
EUR	471,000	E.ON SE 0.750% 18/12/2030	419	0.02
EUR	425,000	E.ON SE 0.875% 20/08/2031	375	0.02
EUR	715,000	E.ON SE 0.875% 18/10/2034^	576	0.03
EUR	775,000	E.ON SE 1.625% 22/05/2029	745	0.03
EUR	775,000	E.ON SE 1.625% 29/03/2031	722	0.03
EUR	700,000	E.ON SE 2.875% 26/08/2028^	708	0.03
EUR	725,000	E.ON SE 3.125% 05/03/2030	737	0.03
EUR	725,000	E.ON SE 3.375% 15/01/2031	742	0.03
EUR	750,000	E.ON SE 3.500% 12/01/2028	768	0.04
EUR	775,000	E.ON SE 3.500% 25/03/2032^	795	0.04
EUR	1,000,000	E.ON SE 3.500% 16/04/2033	1,013	0.05
EUR	725,000	E.ON SE 3.750% 01/03/2029	754	0.03
EUR	750,000	E.ON SE 3.750% 15/01/2036	771	0.04
EUR	1,025,000	E.ON SE 3.875% 12/01/2035	1,067	0.05
EUR	425,000	E.ON SE 3.875% 05/09/2038	431	0.02
EUR	725,000	E.ON SE 4.000% 29/08/2033	763	0.04
EUR	953,000	E.ON SE 4.000% 16/01/2040^	970	0.04
EUR	1,150,000	E.ON SE 4.125% 25/03/2044	1,175	0.05
EUR	600,000	Eurogrid GmbH 0.741% 21/04/2033	493	0.02
EUR	900,000	Eurogrid GmbH 1.113% 15/05/2032	781	0.04
EUR	800,000	Eurogrid GmbH 1.500% 18/04/2028	770	0.04
EUR	500,000	Eurogrid GmbH 3.075% 18/10/2027^	505	0.02
EUR	900,000	Eurogrid GmbH 3.279% 05/09/2031^	904	0.04
EUR	900,000	Eurogrid GmbH 3.598% 01/02/2029^	923	0.04
EUR	900,000	Eurogrid GmbH 3.722% 27/04/2030^	928	0.04
EUR	900,000	Eurogrid GmbH 3.732% 18/10/2035^	914	0.04
EUR	800,000	Eurogrid GmbH 3.915% 01/02/2034	830	0.04
EUR	600,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	580	0.03
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	872,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	829	0.04
EUR	560,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	485	0.02
EUR	867,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	847	0.04
EUR	454,000	Fresenius SE & Co KGaA 2.875% 15/02/2029^	461	0.02
EUR	500,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	502	0.02
EUR	600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	611	0.03
EUR	500,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	543	0.02
EUR	525,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	580	0.03
EUR	700,000	Heidelberg Materials AG 3.375% 17/10/2031^	711	0.03
EUR	680,000	Heidelberg Materials AG 3.750% 31/05/2032^	708	0.03
EUR	650,000	Heidelberg Materials AG 3.950% 19/07/2034	677	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	458	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	485	0.02
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	1,050	0.05
EUR	600,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027^	563	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	372	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029^	450	0.02
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	678	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	482	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	500	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg 3.500% 21/03/2030^	304	0.01
EUR	800,000	LEG Immobilien SE 0.750% 30/06/2031^	683	0.03
EUR	700,000	LEG Immobilien SE 0.875% 28/11/2027^	667	0.03
EUR	800,000	LEG Immobilien SE 0.875% 17/01/2029^	738	0.03
EUR	600,000	LEG Immobilien SE 0.875% 30/03/2033	486	0.02
EUR	500,000	LEG Immobilien SE 1.000% 19/11/2032	415	0.02
EUR	500,000	LEG Immobilien SE 1.500% 17/01/2034	418	0.02
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	829,000	Mercedes-Benz Group AG 0.750% 08/02/2030	749	0.03
EUR	1,170,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,042	0.05
EUR	1,125,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	937	0.04
EUR	966,000	Mercedes-Benz Group AG 1.000% 15/11/2027	926	0.04
EUR	1,013,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	899	0.04
EUR	440,000	Mercedes-Benz Group AG 1.125% 08/08/2034	367	0.02
EUR	1,380,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,329	0.06
EUR	1,587,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,509	0.07
EUR	805,000	Mercedes-Benz Group AG 2.000% 27/02/2031	763	0.04
EUR	1,324,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	1,177	0.05
EUR	820,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	801	0.04
EUR	900,000	Robert Bosch GmbH 3.625% 02/06/2027	919	0.04
EUR	1,100,000	Robert Bosch GmbH 3.625% 02/06/2030^	1,136	0.05
EUR	1,400,000	Robert Bosch GmbH 4.000% 02/06/2035^	1,471	0.07
EUR	1,500,000	Robert Bosch GmbH 4.375% 02/06/2043	1,576	0.07
EUR	850,000	RWE AG 0.500% 26/11/2028^	789	0.04
EUR	550,000	RWE AG 0.625% 11/06/2031^	478	0.02
EUR	700,000	RWE AG 1.000% 26/11/2033	577	0.03
EUR	850,000	RWE AG 2.125% 24/05/2026	845	0.04
EUR	1,000,000	RWE AG 2.750% 24/05/2030^	998	0.05
EUR	500,000	RWE AG 3.625% 13/02/2029	516	0.02
EUR	600,000	RWE AG 3.625% 10/01/2032	619	0.03
EUR	467,000	RWE AG 4.125% 13/02/2035	492	0.02
EUR	700,000	SAP SE 0.125% 18/05/2026^	681	0.03
EUR	800,000	SAP SE 0.375% 18/05/2029	737	0.03
EUR	600,000	SAP SE 1.000% 13/03/2026^	591	0.03
EUR	1,100,000	SAP SE 1.250% 10/03/2028	1,063	0.05
EUR	500,000	SAP SE 1.375% 13/03/2030	473	0.02
EUR	1,200,000	SAP SE 1.625% 10/03/2031	1,132	0.05
EUR	1,028,000	SAP SE 1.750% 22/02/2027	1,020	0.05
EUR	700,000	Volkswagen Bank GmbH 2.500% 31/07/2026	697	0.03
EUR	500,000	Volkswagen Bank GmbH 4.375% 03/05/2028^	521	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Volkswagen Bank GmbH 4.625% 03/05/2031	526	0.02
EUR	1,020,000	Volkswagen Financial Services AG 0.125% 12/02/2027^	971	0.04
EUR	900,000	Volkswagen Financial Services AG 0.375% 12/02/2030	779	0.04
EUR	875,000	Volkswagen Financial Services AG 0.875% 31/01/2028^	826	0.04
EUR	930,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	923	0.04
EUR	596,000	Volkswagen Financial Services AG 2.250% 01/10/2027	588	0.03
EUR	600,000	Volkswagen Financial Services AG 3.250% 19/05/2027	603	0.03
EUR	865,000	Volkswagen Financial Services AG 3.375% 06/04/2028	876	0.04
EUR	1,200,000	Volkswagen Financial Services AG 3.625% 19/05/2029	1,212	0.06
EUR	825,000	Volkswagen Financial Services AG 3.750% 10/09/2026	837	0.04
EUR	850,000	Volkswagen Financial Services AG 3.875% 10/09/2030^	865	0.04
EUR	700,000	Volkswagen Financial Services AG 3.875% 19/11/2031	705	0.03
EUR	575,000	Volkswagen Leasing GmbH 0.250% 12/01/2026^	564	0.03
EUR	850,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	824	0.04
EUR	649,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	588	0.03
EUR	900,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	807	0.04
EUR	623,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	613	0.03
EUR	875,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	888	0.04
EUR	1,150,000	Volkswagen Leasing GmbH 3.875% 11/10/2028^	1,180	0.05
EUR	800,000	Volkswagen Leasing GmbH 4.000% 11/04/2031^	818	0.04
EUR	650,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	662	0.03
EUR	400,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	422	0.02
EUR	725,000	Volkswagen Leasing GmbH 4.750% 25/09/2031^	772	0.04
EUR	1,200,000	Vonovia SE 0.250% 01/09/2028	1,099	0.05
EUR	1,100,000	Vonovia SE 0.375% 16/06/2027	1,043	0.05
EUR	400,000	Vonovia SE 0.500% 14/09/2029	361	0.02
		Germany (29 February 2024: 9.25%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Vonovia SE 0.625% 09/07/2026	487	0.02
EUR	600,000	Vonovia SE 0.625% 07/10/2027	568	0.03
EUR	1,100,000	Vonovia SE 0.625% 14/12/2029	985	0.05
EUR	700,000	Vonovia SE 0.625% 24/03/2031^	600	0.03
EUR	1,200,000	Vonovia SE 0.750% 01/09/2032^	993	0.05
EUR	800,000	Vonovia SE 1.000% 09/07/2030	722	0.03
EUR	1,000,000	Vonovia SE 1.000% 16/06/2033	817	0.04
EUR	500,000	Vonovia SE 1.000% 28/01/2041	326	0.01
EUR	500,000	Vonovia SE 1.125% 14/09/2034	398	0.02
EUR	400,000	Vonovia SE 1.500% 22/03/2026	395	0.02
EUR	600,000	Vonovia SE 1.500% 14/06/2041	418	0.02
EUR	600,000	Vonovia SE 1.625% 07/10/2039	447	0.02
EUR	800,000	Vonovia SE 1.625% 01/09/2051	490	0.02
EUR	500,000	Vonovia SE 1.750% 25/01/2027	493	0.02
EUR	700,000	Vonovia SE 1.875% 28/06/2028	683	0.03
EUR	800,000	Vonovia SE 2.375% 25/03/2032^	756	0.03
EUR	600,000	Vonovia SE 2.750% 22/03/2038^	532	0.02
EUR	900,000	Vonovia SE 4.250% 10/04/2034^	941	0.04
EUR	900,000	Vonovia SE 4.750% 23/05/2027^	938	0.04
EUR	700,000	Vonovia SE 5.000% 23/11/2030^	766	0.04
EUR	650,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	606	0.03
		Total Germany	**202,406**	**9.32**
		Greece (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	550,000	Eurobank SA 2.000% 05/05/2027^	544	0.03
EUR	700,000	Eurobank SA 2.250% 14/03/2028^	690	0.03
EUR	725,000	Eurobank SA 3.250% 12/03/2030	722	0.03
EUR	900,000	Eurobank SA 4.000% 24/09/2030	925	0.04
EUR	700,000	Eurobank SA 4.875% 30/04/2031	748	0.03
EUR	700,000	Eurobank SA 5.875% 28/11/2029^	763	0.04
EUR	575,000	Eurobank SA 7.000% 26/01/2029^	638	0.03
		Total Greece	**5,030**	**0.23**
		Ireland (29 February 2024: 1.64%)		
		Corporate Bonds		
EUR	1,000,000	AIB Group Plc 0.500% 17/11/2027	964	0.04
EUR	950,000	AIB Group Plc 2.250% 04/04/2028	941	0.04
EUR	875,000	AIB Group Plc 4.625% 23/07/2029	925	0.04
EUR	725,000	AIB Group Plc 5.250% 23/10/2031	801	0.04
EUR	700,000	AIB Group Plc 5.750% 16/02/2029	757	0.03

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Ireland (29 February 2024: 1.64%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	767	0.03
EUR	1,175,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	979	0.04
EUR	925,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	691	0.03
EUR	550,000	CRH Finance DAC 1.375% 18/10/2028^	525	0.02
EUR	850,000	CRH SMW Finance DAC 1.250% 05/11/2026	833	0.04
EUR	600,000	CRH SMW Finance DAC 4.000% 11/07/2027	618	0.03
EUR	850,000	CRH SMW Finance DAC 4.000% 11/07/2031	892	0.04
EUR	750,000	CRH SMW Finance DAC 4.250% 11/07/2035^	796	0.04
EUR	450,000	ESB Finance DAC 1.000% 19/07/2034	370	0.02
EUR	550,000	ESB Finance DAC 1.125% 11/06/2030^	504	0.02
EUR	550,000	ESB Finance DAC 1.750% 07/02/2029	532	0.02
EUR	650,000	ESB Finance DAC 1.875% 14/06/2031	609	0.03
EUR	200,000	ESB Finance DAC 2.125% 08/06/2027	198	0.01
EUR	600,000	ESB Finance DAC 2.125% 05/11/2033	552	0.03
EUR	550,000	ESB Finance DAC 4.000% 03/10/2028	571	0.03
EUR	750,000	ESB Finance DAC 4.000% 03/05/2032	790	0.04
EUR	550,000	ESB Finance DAC 4.250% 03/03/2036	587	0.03
EUR	584,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	540	0.02
EUR	675,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	588	0.03
EUR	829,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	822	0.04
EUR	337,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	333	0.02
EUR	600,000	Glencore Capital Finance DAC 0.750% 01/03/2029	551	0.03
EUR	950,000	Glencore Capital Finance DAC 1.125% 10/03/2028	905	0.04
EUR	475,000	Glencore Capital Finance DAC 1.250% 01/03/2033	403	0.02
EUR	725,000	Glencore Capital Finance DAC 4.154% 29/04/2031^	753	0.03
EUR	800,000	Linde Plc 0.000% 30/09/2026	770	0.04
EUR	600,000	Linde Plc 0.375% 30/09/2033^	483	0.02
EUR	600,000	Linde Plc 1.000% 31/03/2027	582	0.03
EUR	700,000	Linde Plc 1.000% 30/09/2051	416	0.02
EUR	800,000	Linde Plc 1.375% 31/03/2031	732	0.03
EUR	800,000	Linde Plc 1.625% 31/03/2035	692	0.03
EUR	400,000	Linde Plc 2.625% 18/02/2029	400	0.02
EUR	700,000	Linde Plc 3.000% 14/02/2028^	709	0.03
EUR	400,000	Linde Plc 3.000% 18/02/2033	399	0.02
EUR	900,000	Linde Plc 3.200% 14/02/2031	915	0.04
EUR	400,000	Linde Plc 3.250% 18/02/2037	395	0.02
EUR	800,000	Linde Plc 3.375% 12/06/2029	822	0.04
EUR	700,000	Linde Plc 3.375% 04/06/2030	718	0.03
EUR	800,000	Linde Plc 3.400% 14/02/2036	805	0.04
EUR	700,000	Linde Plc 3.500% 04/06/2034	721	0.03
EUR	600,000	Linde Plc 3.625% 12/06/2034	623	0.03
EUR	800,000	Linde Plc 3.750% 04/06/2044	812	0.04
EUR	350,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	343	0.02
EUR	550,000	Vodafone International Financing DAC 3.375% 01/08/2033	555	0.03
EUR	900,000	Vodafone International Financing DAC 3.750% 02/12/2034^	931	0.04
EUR	400,000	Vodafone International Financing DAC 4.000% 10/02/2043^	412	0.02
		Total Ireland	**33,332**	**1.54**
		Italy (29 February 2024: 4.65%)		
		Corporate Bonds		
EUR	650,000	A2A SpA 0.625% 15/07/2031^	558	0.03
EUR	650,000	A2A SpA 0.625% 28/10/2032^	535	0.02
EUR	500,000	A2A SpA 1.000% 02/11/2033	413	0.02
EUR	450,000	A2A SpA 1.500% 16/03/2028	437	0.02
EUR	500,000	A2A SpA 2.500% 15/06/2026	500	0.02
EUR	400,000	A2A SpA 3.625% 30/01/2035	403	0.02
EUR	550,000	A2A SpA 4.375% 03/02/2034	589	0.03
EUR	650,000	A2A SpA 4.500% 19/09/2030	701	0.03
EUR	700,000	ACEA SpA 0.250% 28/07/2030^	609	0.03
EUR	600,000	ACEA SpA 0.500% 06/04/2029^	548	0.03
EUR	350,000	ACEA SpA 1.000% 24/10/2026	342	0.02
EUR	800,000	ACEA SpA 1.500% 08/06/2027	781	0.04
EUR	450,000	ACEA SpA 1.750% 23/05/2028	439	0.02
EUR	750,000	ACEA SpA 3.875% 24/01/2031^	782	0.04
EUR	875,000	ASTM SpA 1.000% 25/11/2026	853	0.04
EUR	1,400,000	ASTM SpA 1.500% 25/01/2030	1,306	0.06
EUR	650,000	ASTM SpA 1.625% 08/02/2028^	629	0.03
EUR	1,150,000	ASTM SpA 2.375% 25/11/2033	1,040	0.05
EUR	550,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	531	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Italy (29 February 2024: 4.65%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	593	0.03
EUR	700,000	Autostrade per l'Italia SpA 1.750% 01/02/2027^	689	0.03
EUR	750,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	714	0.03
EUR	1,300,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	1,255	0.06
EUR	1,100,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	1,044	0.05
EUR	650,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	600	0.03
EUR	475,000	Autostrade per l'Italia SpA 4.250% 28/06/2032^	494	0.02
EUR	550,000	Autostrade per l'Italia SpA 4.625% 28/02/2036^	574	0.03
EUR	850,000	Autostrade per l'Italia SpA 4.750% 24/01/2031^	911	0.04
EUR	800,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	875	0.04
EUR	600,000	Banco BPM SpA 0.875% 15/07/2026	587	0.03
EUR	400,000	Banco BPM SpA 3.375% 21/01/2030^	405	0.02
EUR	825,000	Banco BPM SpA 3.875% 09/09/2030^	846	0.04
EUR	700,000	Banco BPM SpA 4.625% 29/11/2027	735	0.03
EUR	800,000	Banco BPM SpA 4.875% 18/01/2027^	833	0.04
EUR	800,000	Banco BPM SpA 4.875% 17/01/2030	848	0.04
EUR	650,000	Banco BPM SpA 6.000% 13/09/2026	681	0.03
EUR	482,000	Banco BPM SpA 6.000% 21/01/2028	510	0.02
EUR	900,000	Banco BPM SpA 6.000% 14/06/2028^	961	0.04
EUR	948,000	Enel SpA 5.625% 21/06/2027	1,013	0.05
EUR	1,025,000	Eni SpA 0.375% 14/06/2028	953	0.04
EUR	1,110,000	Eni SpA 0.625% 23/01/2030	1,003	0.05
EUR	865,000	Eni SpA 1.000% 11/10/2034	695	0.03
EUR	480,000	Eni SpA 1.125% 19/09/2028	456	0.02
EUR	850,000	Eni SpA 1.250% 18/05/2026^	837	0.04
EUR	790,000	Eni SpA 1.500% 17/01/2027	776	0.04
EUR	655,000	Eni SpA 1.625% 17/05/2028	635	0.03
EUR	1,021,000	Eni SpA 2.000% 18/05/2031^	965	0.04
EUR	877,000	Eni SpA 3.625% 19/05/2027	897	0.04
EUR	1,075,000	Eni SpA 3.625% 29/01/2029^	1,116	0.05
EUR	1,100,000	Eni SpA 3.875% 15/01/2034	1,140	0.05
EUR	1,300,000	Eni SpA 4.250% 19/05/2033	1,382	0.06
EUR	900,000	Generali 2.124% 01/10/2030^	854	0.04
EUR	600,000	Generali 3.212% 15/01/2029	611	0.03
EUR	850,000	Generali 3.547% 15/01/2034	868	0.04
EUR	400,000	Generali 3.875% 29/01/2029	412	0.02
EUR	1,100,000	Generali 4.125% 04/05/2026^	1,116	0.05
EUR	1,344,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,267	0.06
EUR	1,419,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	1,383	0.06
EUR	850,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	767	0.04
EUR	1,321,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,283	0.06
EUR	1,004,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	957	0.04
EUR	1,000,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	1,029	0.05
EUR	1,600,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	1,640	0.08
EUR	1,075,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,094	0.05
EUR	900,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	936	0.04
EUR	950,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	996	0.05
EUR	1,300,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	1,412	0.06
EUR	1,750,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	1,826	0.08
EUR	1,550,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	1,723	0.08
EUR	775,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	853	0.04
EUR	875,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	1,003	0.05
EUR	515,000	Italgas SpA 0.000% 16/02/2028	477	0.02
EUR	625,000	Italgas SpA 0.500% 16/02/2033	503	0.02
EUR	616,000	Italgas SpA 0.875% 24/04/2030	560	0.03
EUR	625,000	Italgas SpA 1.000% 11/12/2031	551	0.03
EUR	681,000	Italgas SpA 1.625% 19/01/2027	670	0.03
EUR	700,000	Italgas SpA 1.625% 18/01/2029	670	0.03
EUR	350,000	Italgas SpA 2.875% 06/03/2030	350	0.02
EUR	750,000	Italgas SpA 3.125% 08/02/2029	757	0.03
EUR	325,000	Italgas SpA 3.500% 06/03/2034	326	0.01
EUR	600,000	Italgas SpA 4.125% 08/06/2032	631	0.03
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	378	0.02
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	577	0.03
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	609	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Italy (29 February 2024: 4.65%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	596	0.03
EUR	425,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030	437	0.02
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	578	0.03
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029^	576	0.03
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	727	0.03
EUR	525,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	541	0.02
EUR	673,000	Snam SpA 0.000% 07/12/2028	606	0.03
EUR	575,000	Snam SpA 0.625% 30/06/2031	493	0.02
EUR	980,000	Snam SpA 0.750% 20/06/2029	898	0.04
EUR	870,000	Snam SpA 0.750% 17/06/2030	776	0.04
EUR	1,199,000	Snam SpA 0.875% 25/10/2026	1,167	0.05
EUR	675,000	Snam SpA 1.000% 12/09/2034^	545	0.03
EUR	625,000	Snam SpA 1.250% 20/06/2034^	522	0.02
EUR	954,000	Snam SpA 1.375% 25/10/2027	925	0.04
EUR	600,000	Snam SpA 3.375% 19/02/2028	612	0.03
EUR	900,000	Snam SpA 3.375% 26/11/2031	908	0.04
EUR	1,100,000	Snam SpA 3.875% 19/02/2034	1,134	0.05
EUR	600,000	Snam SpA 4.000% 27/11/2029	627	0.03
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	541	0.02
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	521	0.02
EUR	575,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	490	0.02
EUR	535,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	526	0.02
EUR	675,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	637	0.03
EUR	1,050,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,021	0.05
EUR	400,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	401	0.02
EUR	850,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	870	0.04
EUR	700,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	721	0.03
EUR	750,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033^	782	0.04
EUR	1,000,000	UniCredit SpA 0.800% 05/07/2029	935	0.04
EUR	1,125,000	UniCredit SpA 0.850% 19/01/2031^	990	0.05
EUR	1,225,000	UniCredit SpA 0.925% 18/01/2028	1,187	0.05
		Italy (29 February 2024: 4.65%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	UniCredit SpA 1.625% 18/01/2032	361	0.02
EUR	700,000	UniCredit SpA 1.800% 20/01/2030^	662	0.03
EUR	1,170,000	UniCredit SpA 2.125% 24/10/2026	1,165	0.05
EUR	1,250,000	UniCredit SpA 2.200% 22/07/2027^	1,241	0.06
EUR	1,000,000	UniCredit SpA 3.300% 16/07/2029	1,008	0.05
EUR	1,250,000	UniCredit SpA 3.800% 16/01/2033	1,267	0.06
EUR	950,000	UniCredit SpA 3.875% 11/06/2028	971	0.04
EUR	1,225,000	UniCredit SpA 4.000% 05/03/2034	1,277	0.06
EUR	1,050,000	UniCredit SpA 4.200% 11/06/2034	1,096	0.05
EUR	875,000	UniCredit SpA 4.300% 23/01/2031^	919	0.04
EUR	1,075,000	UniCredit SpA 4.450% 16/02/2029	1,121	0.05
EUR	825,000	UniCredit SpA 4.600% 14/02/2030	875	0.04
EUR	1,125,000	UniCredit SpA 4.800% 17/01/2029^	1,187	0.05
EUR	1,150,000	UniCredit SpA 5.850% 15/11/2027	1,211	0.06
		Total Italy	**103,759**	**4.78**
		Japan (29 February 2024: 1.51%)		
		Corporate Bonds		
EUR	450,000	East Japan Railway Co 0.773% 15/09/2034	365	0.02
EUR	900,000	East Japan Railway Co 1.104% 15/09/2039	666	0.03
EUR	600,000	East Japan Railway Co 1.850% 13/04/2033^	549	0.03
EUR	650,000	East Japan Railway Co 3.245% 08/09/2030^	665	0.03
EUR	625,000	East Japan Railway Co 3.533% 04/09/2036	639	0.03
EUR	675,000	East Japan Railway Co 3.976% 05/09/2032	720	0.03
EUR	750,000	East Japan Railway Co 4.110% 22/02/2043	791	0.04
EUR	725,000	East Japan Railway Co 4.389% 05/09/2043^	790	0.04
EUR	740,000	Mizuho Financial Group Inc 0.184% 13/04/2026	721	0.03
EUR	542,000	Mizuho Financial Group Inc 0.402% 06/09/2029	484	0.02
EUR	1,100,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,008	0.05
EUR	1,075,000	Mizuho Financial Group Inc 0.693% 07/10/2030	944	0.04
EUR	925,000	Mizuho Financial Group Inc 0.797% 15/04/2030	830	0.04
EUR	650,000	Mizuho Financial Group Inc 0.843% 12/04/2033	545	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Japan (29 February 2024: 1.51%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Mizuho Financial Group Inc 1.598% 10/04/2028^	580	0.03
EUR	975,000	Mizuho Financial Group Inc 1.631% 08/04/2027	955	0.04
EUR	825,000	Mizuho Financial Group Inc 2.096% 08/04/2032	764	0.04
EUR	550,000	Mizuho Financial Group Inc 3.295% 13/05/2033	548	0.03
EUR	375,000	Mizuho Financial Group Inc 3.460% 27/08/2030	382	0.02
EUR	925,000	Mizuho Financial Group Inc 3.490% 05/09/2027	945	0.04
EUR	725,000	Mizuho Financial Group Inc 3.767% 27/08/2034	748	0.03
EUR	725,000	Mizuho Financial Group Inc 3.980% 21/05/2034	759	0.03
EUR	575,000	Mizuho Financial Group Inc 4.029% 05/09/2032	602	0.03
EUR	725,000	Mizuho Financial Group Inc 4.157% 20/05/2028	756	0.03
EUR	750,000	Mizuho Financial Group Inc 4.416% 20/05/2033	808	0.04
EUR	800,000	Mizuho Financial Group Inc 4.608% 28/08/2030^	864	0.04
EUR	570,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	536	0.02
EUR	1,420,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,278	0.06
EUR	550,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	536	0.02
EUR	1,300,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,282	0.06
EUR	700,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	707	0.03
EUR	575,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	616	0.03
EUR	900,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027^	861	0.04
EUR	830,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	770	0.04
EUR	1,100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	978	0.04
EUR	1,150,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	923	0.04
EUR	1,470,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,461	0.07
EUR	1,490,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,492	0.07
		Total Japan	**29,868**	**1.38**
		Jersey (29 February 2024: 0.08%)		
		Corporate Bonds		
EUR	575,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	564	0.03
EUR	330,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	333	0.01
		Total Jersey	**897**	**0.04**
		Luxembourg (29 February 2024: 4.06%)		
		Corporate Bonds		
EUR	1,000,000	Aroundtown SA 0.000% 16/07/2026	959	0.04
EUR	1,400,000	Aroundtown SA 0.375% 15/04/2027^	1,319	0.06
EUR	500,000	Aroundtown SA 1.450% 09/07/2028^	468	0.02
EUR	1,100,000	Aroundtown SA 1.625% 31/01/2028^	1,044	0.05
EUR	500,000	Aroundtown SA 4.800% 16/07/2029^	524	0.02
EUR	1,074,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	990	0.05
EUR	850,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	835	0.04
EUR	750,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	599	0.03
EUR	1,050,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	734	0.03
EUR	725,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	744	0.03
EUR	775,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	803	0.04
EUR	1,570,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,532	0.07
EUR	1,320,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,237	0.06
EUR	1,869,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,629	0.08
EUR	1,450,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	1,107	0.05
EUR	790,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	556	0.03
EUR	688,000	DH Europe Finance Sarl 1.200% 30/06/2027	667	0.03
EUR	825,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	794	0.04
EUR	600,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	587	0.03
EUR	1,045,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	1,035	0.05
EUR	773,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	754	0.03
EUR	725,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	802	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Luxembourg (29 February 2024: 4.06%) (cont)		
		Corporate Bonds (cont)		
EUR	540,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	510	0.02
EUR	575,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	556	0.03
EUR	1,095,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030^	953	0.04
EUR	904,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	773	0.04
EUR	600,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	532	0.02
EUR	425,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	347	0.02
EUR	740,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	705	0.03
EUR	1,204,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,186	0.05
EUR	675,000	John Deere Bank SA 2.500% 14/09/2026	675	0.03
EUR	350,000	John Deere Bank SA 3.300% 15/10/2029^	358	0.02
EUR	850,000	John Deere Cash Management SARL 1.650% 13/06/2039^	695	0.03
EUR	550,000	John Deere Cash Management SARL 1.850% 02/04/2028	540	0.03
EUR	500,000	John Deere Cash Management SARL 2.200% 02/04/2032	479	0.02
EUR	725,000	Logicor Financing Sarl 0.875% 14/01/2031	624	0.03
EUR	155,000	Logicor Financing Sarl 1.500% 13/07/2026	153	0.01
EUR	1,045,000	Logicor Financing Sarl 1.625% 15/07/2027^	1,012	0.05
EUR	600,000	Logicor Financing Sarl 1.625% 17/01/2030	551	0.03
EUR	500,000	Logicor Financing Sarl 2.000% 17/01/2034	433	0.02
EUR	475,000	Logicor Financing Sarl 3.250% 13/11/2028	475	0.02
EUR	600,000	Logicor Financing Sarl 4.250% 18/07/2029	620	0.03
EUR	750,000	Logicor Financing Sarl 4.625% 25/07/2028	781	0.04
EUR	954,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	879	0.04
EUR	925,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	781	0.04
EUR	1,175,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,043	0.05
		Luxembourg (29 February 2024: 4.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,435,000	Medtronic Global Holdings SCA 1.125% 07/03/2027^	1,395	0.06
EUR	1,000,000	Medtronic Global Holdings SCA 1.375% 15/10/2040^	729	0.03
EUR	1,125,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	864	0.04
EUR	1,150,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,068	0.05
EUR	1,085,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	709	0.03
EUR	935,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	637	0.03
EUR	1,125,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	967	0.04
EUR	1,150,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	1,160	0.05
EUR	1,100,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,106	0.05
EUR	1,075,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	1,087	0.05
EUR	1,775,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,723	0.08
EUR	454,000	Nestle Finance International Ltd 0.000% 03/03/2033	365	0.02
EUR	806,000	Nestle Finance International Ltd 0.125% 12/11/2027	760	0.04
EUR	973,000	Nestle Finance International Ltd 0.250% 14/06/2029^	886	0.04
EUR	950,000	Nestle Finance International Ltd 0.375% 12/05/2032	803	0.04
EUR	656,000	Nestle Finance International Ltd 0.375% 03/12/2040	431	0.02
EUR	450,000	Nestle Finance International Ltd 0.625% 14/02/2034	372	0.02
EUR	625,000	Nestle Finance International Ltd 0.875% 29/03/2027	607	0.03
EUR	800,000	Nestle Finance International Ltd 0.875% 14/06/2041^	572	0.03
EUR	925,000	Nestle Finance International Ltd 1.125% 01/04/2026	913	0.04
EUR	758,000	Nestle Finance International Ltd 1.250% 02/11/2029	716	0.03
EUR	575,000	Nestle Finance International Ltd 1.250% 29/03/2031	531	0.02
EUR	965,000	Nestle Finance International Ltd 1.500% 01/04/2030	916	0.04
EUR	850,000	Nestle Finance International Ltd 1.500% 29/03/2035	737	0.03
EUR	819,000	Nestle Finance International Ltd 1.750% 02/11/2037	699	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Luxembourg (29 February 2024: 4.06%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Nestle Finance International Ltd 2.625% 28/10/2030	448	0.02
EUR	700,000	Nestle Finance International Ltd 2.875% 14/01/2032^	701	0.03
EUR	425,000	Nestle Finance International Ltd 3.000% 15/03/2028^	435	0.02
EUR	850,000	Nestle Finance International Ltd 3.000% 23/01/2031	865	0.04
EUR	600,000	Nestle Finance International Ltd 3.125% 28/10/2036	593	0.03
EUR	525,000	Nestle Finance International Ltd 3.250% 15/01/2031	541	0.03
EUR	850,000	Nestle Finance International Ltd 3.250% 23/01/2037^	853	0.04
EUR	525,000	Nestle Finance International Ltd 3.375% 15/11/2034	543	0.03
EUR	925,000	Nestle Finance International Ltd 3.500% 13/12/2027	952	0.04
EUR	550,000	Nestle Finance International Ltd 3.500% 17/01/2030	572	0.03
EUR	525,000	Nestle Finance International Ltd 3.500% 14/01/2045	522	0.02
EUR	975,000	Nestle Finance International Ltd 3.750% 13/03/2033	1,032	0.05
EUR	575,000	Nestle Finance International Ltd 3.750% 14/11/2035	606	0.03
EUR	1,953,000	Novartis Finance SA 0.000% 23/09/2028	1,788	0.08
EUR	582,000	Novartis Finance SA 0.625% 20/09/2028	548	0.03
EUR	685,000	Novartis Finance SA 1.125% 30/09/2027	665	0.03
EUR	745,000	Novartis Finance SA 1.375% 14/08/2030	699	0.03
EUR	555,000	Novartis Finance SA 1.625% 09/11/2026	549	0.03
EUR	984,000	Novartis Finance SA 1.700% 14/08/2038^	831	0.04
EUR	400,000	Prologis International Funding II SA 0.750% 23/03/2033	327	0.02
EUR	600,000	Prologis International Funding II SA 1.625% 17/06/2032	535	0.02
EUR	500,000	Prologis International Funding II SA 3.125% 01/06/2031	498	0.02
EUR	300,000	Prologis International Funding II SA 3.625% 07/03/2030	308	0.01
EUR	1,450,000	Prologis International Funding II SA 3.700% 07/10/2034	1,470	0.07
EUR	300,000	Prologis International Funding II SA 4.375% 01/07/2036	318	0.01
EUR	700,000	Prologis International Funding II SA 4.625% 21/02/2035	755	0.04
EUR	600,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	540	0.03
EUR	600,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	496	0.02
EUR	900,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	909	0.04
EUR	561,000	Richemont International Holding SA 0.750% 26/05/2028	529	0.02
EUR	1,379,000	Richemont International Holding SA 1.000% 26/03/2026	1,358	0.06
EUR	826,000	Richemont International Holding SA 1.125% 26/05/2032	731	0.03
EUR	1,255,000	Richemont International Holding SA 1.500% 26/03/2030	1,184	0.05
EUR	800,000	Richemont International Holding SA 1.625% 26/05/2040	628	0.03
EUR	1,295,000	Richemont International Holding SA 2.000% 26/03/2038	1,123	0.05
EUR	1,500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	1,366	0.06
EUR	800,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	678	0.03
EUR	800,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	807	0.04
EUR	300,000	Traton Finance Luxembourg SA 3.750% 27/03/2027	305	0.01
EUR	800,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	818	0.04
EUR	500,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	507	0.02
EUR	700,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	725	0.03
EUR	800,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	822	0.04
		Total Luxembourg	**87,613**	**4.04**
		Netherlands (29 February 2024: 16.49%)		
		Corporate Bonds		
EUR	840,000	ABN AMRO Bank NV 0.500% 15/04/2026	823	0.04
EUR	1,000,000	ABN AMRO Bank NV 0.500% 23/09/2029	897	0.04
EUR	1,400,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,350	0.06
EUR	900,000	ABN AMRO Bank NV 1.000% 02/06/2033^	756	0.03
EUR	1,000,000	ABN AMRO Bank NV 1.250% 20/01/2034^	850	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	ABN AMRO Bank NV 2.375% 01/06/2027	697	0.03
EUR	600,000	ABN AMRO Bank NV 3.000% 25/02/2031^	603	0.03
EUR	800,000	ABN AMRO Bank NV 3.000% 01/10/2031^	802	0.04
EUR	800,000	ABN AMRO Bank NV 3.000% 01/06/2032	788	0.04
EUR	900,000	ABN AMRO Bank NV 3.125% 21/01/2030	911	0.04
EUR	1,100,000	ABN AMRO Bank NV 3.875% 21/12/2026	1,128	0.05
EUR	1,200,000	ABN AMRO Bank NV 3.875% 15/01/2032	1,244	0.06
EUR	1,100,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,139	0.05
EUR	1,300,000	ABN AMRO Bank NV 4.250% 21/02/2030^	1,373	0.06
EUR	1,400,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,472	0.07
EUR	1,100,000	ABN AMRO Bank NV 4.500% 21/11/2034	1,204	0.06
EUR	1,244,000	Airbus SE 1.375% 09/06/2026	1,225	0.06
EUR	950,000	Airbus SE 1.375% 13/05/2031	872	0.04
EUR	1,296,000	Airbus SE 1.625% 09/06/2030	1,224	0.06
EUR	1,150,000	Airbus SE 2.000% 07/04/2028	1,135	0.05
EUR	500,000	Airbus SE 2.125% 29/10/2029	491	0.02
EUR	1,025,000	Airbus SE 2.375% 07/04/2032^	993	0.05
EUR	1,225,000	Airbus SE 2.375% 09/06/2040^	1,054	0.05
EUR	700,000	Allianz Finance II BV 0.000% 22/11/2026	672	0.03
EUR	900,000	Allianz Finance II BV 0.500% 14/01/2031	795	0.04
EUR	600,000	Allianz Finance II BV 0.500% 22/11/2033	492	0.02
EUR	800,000	Allianz Finance II BV 0.875% 06/12/2027^	770	0.04
EUR	900,000	Allianz Finance II BV 1.375% 21/04/2031^	833	0.04
EUR	800,000	Allianz Finance II BV 1.500% 15/01/2030	760	0.03
EUR	700,000	Allianz Finance II BV 3.000% 13/03/2028	714	0.03
EUR	500,000	Allianz Finance II BV 3.250% 04/12/2029	514	0.02
EUR	900,000	American Medical Systems Europe BV 1.375% 08/03/2028	866	0.04
EUR	625,000	American Medical Systems Europe BV 1.625% 08/03/2031	581	0.03
EUR	550,000	American Medical Systems Europe BV 1.875% 08/03/2034	493	0.02
EUR	725,000	American Medical Systems Europe BV 3.000% 08/03/2031	727	0.03
EUR	675,000	American Medical Systems Europe BV 3.250% 08/03/2034	674	0.03
EUR	800,000	American Medical Systems Europe BV 3.375% 08/03/2029	816	0.04
EUR	1,325,000	American Medical Systems Europe BV 3.500% 08/03/2032	1,360	0.06
EUR	681,000	ASML Holding NV 0.250% 25/02/2030	605	0.03
EUR	915,000	ASML Holding NV 0.625% 07/05/2029	845	0.04
EUR	1,075,000	ASML Holding NV 1.375% 07/07/2026	1,059	0.05
EUR	875,000	ASML Holding NV 1.625% 28/05/2027	859	0.04
EUR	450,000	ASML Holding NV 2.250% 17/05/2032^	435	0.02
EUR	697,000	BASF Finance Europe NV 0.750% 10/11/2026^	679	0.03
EUR	850,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	859	0.04
EUR	950,000	BAT Netherlands Finance BV 5.375% 16/02/2031	1,050	0.05
EUR	1,600,000	Bayer Capital Corp BV 1.500% 26/06/2026^	1,575	0.07
EUR	1,600,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,527	0.07
EUR	525,000	BMW Finance NV 0.200% 11/01/2033	421	0.02
EUR	869,000	BMW Finance NV 0.375% 14/01/2027	836	0.04
EUR	870,000	BMW Finance NV 0.375% 24/09/2027^	825	0.04
EUR	579,000	BMW Finance NV 0.750% 13/07/2026	565	0.03
EUR	435,000	BMW Finance NV 0.875% 14/01/2032	380	0.02
EUR	850,000	BMW Finance NV 1.000% 22/05/2028	810	0.04
EUR	597,000	BMW Finance NV 1.125% 22/05/2026^	587	0.03
EUR	780,000	BMW Finance NV 1.125% 10/01/2028^	750	0.03
EUR	1,601,000	BMW Finance NV 1.500% 06/02/2029	1,532	0.07
EUR	900,000	BMW Finance NV 3.250% 22/11/2026	911	0.04
EUR	450,000	BMW Finance NV 3.250% 22/07/2030^	462	0.02
EUR	825,000	BMW Finance NV 3.625% 22/05/2035^	839	0.04
EUR	475,000	BMW Finance NV 3.875% 04/10/2028	495	0.02
EUR	550,000	BMW Finance NV 4.125% 04/10/2033^	582	0.03
EUR	975,000	BMW International Investment BV 3.000% 27/08/2027	985	0.05
EUR	925,000	BMW International Investment BV 3.125% 22/07/2029^	936	0.04
EUR	775,000	BMW International Investment BV 3.125% 27/08/2030	780	0.04
EUR	800,000	BMW International Investment BV 3.250% 17/11/2028	814	0.04
EUR	800,000	BMW International Investment BV 3.375% 27/08/2034^	797	0.04
EUR	925,000	BMW International Investment BV 3.500% 17/11/2032	938	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	BMW International Investment BV 3.500% 22/01/2033	708	0.03
EUR	650,000	BNI Finance BV 3.875% 01/12/2030	680	0.03
EUR	825,000	BP Capital Markets BV 0.933% 04/12/2040	546	0.03
EUR	875,000	BP Capital Markets BV 1.467% 21/09/2041^	622	0.03
EUR	775,000	BP Capital Markets BV 3.360% 12/09/2031	783	0.04
EUR	850,000	BP Capital Markets BV 3.773% 12/05/2030^	881	0.04
EUR	900,000	BP Capital Markets BV 4.323% 12/05/2035	957	0.04
EUR	800,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	771	0.04
EUR	1,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	962	0.04
EUR	1,000,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	821	0.04
EUR	1,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,154	0.05
EUR	1,100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	984	0.05
EUR	2,167,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,140	0.10
EUR	1,483,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	1,455	0.07
EUR	1,100,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	1,142	0.05
EUR	1,000,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	1,023	0.05
EUR	1,400,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	1,467	0.07
EUR	1,400,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	1,459	0.07
EUR	1,100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	1,142	0.05
EUR	850,000	CRH Funding BV 1.625% 05/05/2030	799	0.04
EUR	100,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	98	0.00
EUR	1,167,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,146	0.05
EUR	1,551,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,503	0.07
EUR	1,099,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,069	0.05
EUR	741,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	757	0.03
EUR	515,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	673	0.03
EUR	631,000	Diageo Capital BV 0.125% 28/09/2028	577	0.03
EUR	800,000	Diageo Capital BV 1.500% 08/06/2029^	761	0.03
EUR	1,050,000	Diageo Capital BV 1.875% 08/06/2034	942	0.04
EUR	825,000	Digital Dutch Finco BV 1.000% 15/01/2032	703	0.03
EUR	550,000	Digital Dutch Finco BV 1.250% 01/02/2031	488	0.02
EUR	801,000	Digital Dutch Finco BV 1.500% 15/03/2030^	736	0.03
EUR	775,000	Digital Dutch Finco BV 3.875% 13/09/2033	786	0.04
EUR	775,000	Digital Dutch Finco BV 3.875% 15/03/2035	779	0.04
EUR	1,125,000	Digital Intrepid Holding BV 0.625% 15/07/2031	948	0.04
EUR	825,000	Digital Intrepid Holding BV 1.375% 18/07/2032	709	0.03
EUR	400,000	DSM BV 0.250% 23/06/2028^	370	0.02
EUR	450,000	DSM BV 0.625% 23/06/2032	383	0.02
EUR	900,000	DSM BV 0.750% 28/09/2026	876	0.04
EUR	350,000	DSM BV 3.375% 25/02/2036	351	0.02
EUR	950,000	DSM BV 3.625% 02/07/2034	982	0.05
EUR	600,000	DSV Finance BV 0.500% 03/03/2031^	519	0.02
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	83	0.00
EUR	500,000	DSV Finance BV 0.875% 17/09/2036	383	0.02
EUR	700,000	DSV Finance BV 1.375% 16/03/2030^	652	0.03
EUR	600,000	DSV Finance BV 2.875% 06/11/2026	603	0.03
EUR	1,175,000	DSV Finance BV 3.125% 06/11/2028	1,189	0.05
EUR	1,200,000	DSV Finance BV 3.250% 06/11/2030	1,214	0.06
EUR	900,000	DSV Finance BV 3.375% 06/11/2032	911	0.04
EUR	800,000	DSV Finance BV 3.375% 06/11/2034	803	0.04
EUR	600,000	DSV Finance BV 3.500% 26/06/2029	616	0.03
EUR	936,000	E.ON International Finance BV 1.250% 19/10/2027^	905	0.04
EUR	1,023,000	E.ON International Finance BV 1.500% 31/07/2029	969	0.04
EUR	360,000	E.ON International Finance BV 1.625% 30/05/2026^	357	0.02
EUR	785,000	E.ON International Finance BV 5.750% 14/02/2033	923	0.04
EUR	850,000	EDP Finance BV 0.375% 16/09/2026	822	0.04
EUR	453,000	EDP Finance BV 1.500% 22/11/2027	440	0.02
EUR	951,000	EDP Finance BV 1.625% 26/01/2026	945	0.04
EUR	1,400,000	EDP Finance BV 1.875% 21/09/2029	1,339	0.06

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	EDP Finance BV 3.875% 11/03/2030^	470	0.02
EUR	475,000	EnBW International Finance BV 0.125% 01/03/2028	445	0.02
EUR	650,000	EnBW International Finance BV 0.250% 19/10/2030^	571	0.03
EUR	447,000	EnBW International Finance BV 0.500% 01/03/2033^	363	0.02
EUR	550,000	EnBW International Finance BV 1.875% 31/10/2033	500	0.02
EUR	350,000	EnBW International Finance BV 2.500% 04/06/2026	350	0.02
EUR	625,000	EnBW International Finance BV 3.000% 20/05/2029^	629	0.03
EUR	450,000	EnBW International Finance BV 3.500% 24/07/2028	462	0.02
EUR	625,000	EnBW International Finance BV 3.500% 22/07/2031	641	0.03
EUR	400,000	EnBW International Finance BV 3.625% 22/11/2026	408	0.02
EUR	1,050,000	EnBW International Finance BV 3.750% 20/11/2035	1,067	0.05
EUR	550,000	EnBW International Finance BV 3.850% 23/05/2030	576	0.03
EUR	750,000	EnBW International Finance BV 4.000% 24/01/2035^	781	0.04
EUR	575,000	EnBW International Finance BV 4.000% 22/07/2036	596	0.03
EUR	575,000	EnBW International Finance BV 4.049% 22/11/2029	606	0.03
EUR	800,000	EnBW International Finance BV 4.300% 23/05/2034	857	0.04
EUR	1,050,000	EnBW International Finance BV 6.125% 07/07/2039^	1,358	0.06
EUR	1,175,000	Enel Finance International NV 0.250% 28/05/2026	1,143	0.05
EUR	925,000	Enel Finance International NV 0.250% 17/06/2027	877	0.04
EUR	950,000	Enel Finance International NV 0.375% 17/06/2027	904	0.04
EUR	1,000,000	Enel Finance International NV 0.625% 28/05/2029	914	0.04
EUR	1,450,000	Enel Finance International NV 0.750% 17/06/2030	1,294	0.06
EUR	650,000	Enel Finance International NV 0.875% 17/01/2031	577	0.03
EUR	1,250,000	Enel Finance International NV 0.875% 28/09/2034	998	0.05
EUR	900,000	Enel Finance International NV 0.875% 17/06/2036^	685	0.03
EUR	1,268,000	Enel Finance International NV 1.125% 16/09/2026	1,242	0.06
EUR	475,000	Enel Finance International NV 1.125% 17/10/2034	387	0.02
EUR	700,000	Enel Finance International NV 1.250% 17/01/2035	575	0.03
EUR	925,000	Enel Finance International NV 1.375% 01/06/2026^	913	0.04
EUR	500,000	Enel Finance International NV 2.625% 24/02/2028	500	0.02
EUR	625,000	Enel Finance International NV 3.000% 24/02/2031	624	0.03
EUR	850,000	Enel Finance International NV 3.375% 23/07/2028	868	0.04
EUR	575,000	Enel Finance International NV 3.500% 24/02/2036	573	0.03
EUR	975,000	Enel Finance International NV 3.875% 09/03/2029	1,016	0.05
EUR	1,050,000	Enel Finance International NV 3.875% 23/01/2035	1,081	0.05
EUR	775,000	Enel Finance International NV 4.000% 20/02/2031^	818	0.04
EUR	925,000	Enel Finance International NV 4.500% 20/02/2043	979	0.04
EUR	650,000	GSK Capital BV 2.875% 19/11/2031	647	0.03
EUR	450,000	GSK Capital BV 3.000% 28/11/2027	456	0.02
EUR	700,000	GSK Capital BV 3.125% 28/11/2032	706	0.03
EUR	625,000	GSK Capital BV 3.250% 19/11/2036	622	0.03
EUR	855,000	Heineken NV 1.000% 04/05/2026	839	0.04
EUR	660,000	Heineken NV 1.250% 17/03/2027	643	0.03
EUR	800,000	Heineken NV 1.250% 07/05/2033^	703	0.03
EUR	582,000	Heineken NV 1.375% 29/01/2027	570	0.03
EUR	765,000	Heineken NV 1.500% 03/10/2029	727	0.03
EUR	735,000	Heineken NV 1.750% 17/03/2031^	689	0.03
EUR	925,000	Heineken NV 1.750% 07/05/2040^	737	0.03
EUR	511,000	Heineken NV 2.020% 12/05/2032	481	0.02
EUR	839,000	Heineken NV 2.250% 30/03/2030^	820	0.04
EUR	525,000	Heineken NV 3.625% 15/11/2026	534	0.02
EUR	900,000	Heineken NV 3.812% 04/07/2036^	929	0.04
EUR	800,000	Heineken NV 3.875% 23/09/2030	840	0.04
EUR	850,000	Heineken NV 4.125% 23/03/2035^	907	0.04
EUR	1,100,000	Iberdrola International BV 1.125% 21/04/2026	1,083	0.05
EUR	1,150,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	997	0.05
EUR	750,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	815	0.04

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	ING Bank NV 4.125% 02/10/2026	1,026	0.05
EUR	1,500,000	ING Groep NV 0.250% 18/02/2029	1,389	0.06
EUR	1,500,000	ING Groep NV 0.250% 01/02/2030	1,349	0.06
EUR	1,600,000	ING Groep NV 0.375% 29/09/2028^	1,505	0.07
EUR	700,000	ING Groep NV 0.875% 29/11/2030^	637	0.03
EUR	1,100,000	ING Groep NV 1.375% 11/01/2028	1,061	0.05
EUR	1,600,000	ING Groep NV 1.750% 16/02/2031	1,502	0.07
EUR	1,600,000	ING Groep NV 2.000% 20/09/2028	1,555	0.07
EUR	1,500,000	ING Groep NV 2.500% 15/11/2030	1,458	0.07
EUR	1,500,000	ING Groep NV 3.000% 17/08/2031	1,487	0.07
EUR	1,000,000	ING Groep NV 3.375% 19/11/2032	1,006	0.05
EUR	1,500,000	ING Groep NV 3.500% 03/09/2030	1,527	0.07
EUR	1,700,000	ING Groep NV 3.500% 17/08/2036	1,689	0.08
EUR	1,300,000	ING Groep NV 3.750% 03/09/2035	1,324	0.06
EUR	1,200,000	ING Groep NV 3.875% 12/08/2029	1,237	0.06
EUR	1,300,000	ING Groep NV 4.000% 12/02/2035^	1,353	0.06
EUR	1,600,000	ING Groep NV 4.500% 23/05/2029	1,678	0.08
EUR	1,700,000	ING Groep NV 4.750% 23/05/2034	1,856	0.09
EUR	1,400,000	ING Groep NV 4.875% 14/11/2027	1,451	0.07
EUR	900,000	ING Groep NV 5.250% 14/11/2033	1,014	0.05
EUR	800,000	JAB Holdings BV 1.000% 20/12/2027	762	0.03
EUR	600,000	JAB Holdings BV 1.750% 25/06/2026^	592	0.03
EUR	900,000	JAB Holdings BV 2.000% 18/05/2028^	880	0.04
EUR	800,000	JAB Holdings BV 2.250% 19/12/2039^	641	0.03
EUR	500,000	JAB Holdings BV 2.500% 17/04/2027	498	0.02
EUR	800,000	JAB Holdings BV 2.500% 25/06/2029	788	0.04
EUR	500,000	JAB Holdings BV 3.375% 17/04/2035^	490	0.02
EUR	700,000	JAB Holdings BV 4.375% 25/04/2034	734	0.03
EUR	500,000	JAB Holdings BV 4.750% 29/06/2032	537	0.02
EUR	500,000	JAB Holdings BV 5.000% 12/06/2033	547	0.03
EUR	150,000	JDE Peet's NV 0.000% 16/01/2026	147	0.01
EUR	850,000	JDE Peet's NV 0.500% 16/01/2029	770	0.04
EUR	650,000	JDE Peet's NV 0.625% 09/02/2028	608	0.03
EUR	400,000	JDE Peet's NV 1.125% 16/06/2033^	331	0.02
EUR	475,000	JDE Peet's NV 4.125% 23/01/2030^	494	0.02
EUR	550,000	JDE Peet's NV 4.500% 23/01/2034^	583	0.03
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	423	0.02
EUR	800,000	Koninklijke KPN NV 0.875% 15/11/2033	660	0.03
EUR	600,000	Koninklijke KPN NV 1.125% 11/09/2028^	567	0.03
EUR	300,000	Koninklijke KPN NV 3.375% 17/02/2035^	298	0.01
EUR	600,000	Koninklijke KPN NV 3.875% 03/07/2031	629	0.03
EUR	1,100,000	Koninklijke KPN NV 3.875% 16/02/2036	1,129	0.05
EUR	800,000	Koninklijke Philips NV 0.500% 22/05/2026	780	0.04
EUR	550,000	Koninklijke Philips NV 1.375% 02/05/2028^	528	0.02
EUR	875,000	Koninklijke Philips NV 1.875% 05/05/2027	860	0.04
EUR	400,000	Koninklijke Philips NV 2.000% 30/03/2030^	383	0.02
EUR	675,000	Koninklijke Philips NV 2.125% 05/11/2029	654	0.03
EUR	750,000	Koninklijke Philips NV 2.625% 05/05/2033	709	0.03
EUR	600,000	Koninklijke Philips NV 3.750% 31/05/2032	614	0.03
EUR	600,000	Koninklijke Philips NV 4.250% 08/09/2031	634	0.03
EUR	800,000	Linde Finance BV 0.250% 19/05/2027	761	0.03
EUR	700,000	Linde Finance BV 0.550% 19/05/2032	591	0.03
EUR	743,000	Linde Finance BV 1.000% 20/04/2028	712	0.03
EUR	600,000	Lseg Netherlands BV 0.250% 06/04/2028	558	0.03
EUR	600,000	Lseg Netherlands BV 0.750% 06/04/2033	499	0.02
EUR	250,000	Lseg Netherlands BV 2.750% 20/09/2027	251	0.01
EUR	100,000	Lseg Netherlands BV 4.125% 29/09/2026	102	0.00
EUR	700,000	Lseg Netherlands BV 4.231% 29/09/2030	744	0.03
EUR	1,070,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	1,033	0.05
EUR	1,316,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	1,263	0.06
EUR	1,131,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,114	0.05
EUR	839,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	831	0.04
EUR	475,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	467	0.02
EUR	1,208,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,198	0.06
EUR	725,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	732	0.03
EUR	1,000,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	1,016	0.05
EUR	1,250,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	1,266	0.06
EUR	950,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032^	956	0.04

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	860	0.04
EUR	1,025,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	1,065	0.05
EUR	575,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	554	0.03
EUR	700,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	627	0.03
EUR	700,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^	627	0.03
EUR	735,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	614	0.03
EUR	777,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	677	0.03
EUR	775,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	541	0.02
EUR	900,000	MSD Netherlands Capital BV 3.250% 30/05/2032	913	0.04
EUR	900,000	MSD Netherlands Capital BV 3.500% 30/05/2037	909	0.04
EUR	975,000	MSD Netherlands Capital BV 3.700% 30/05/2044	976	0.04
EUR	925,000	MSD Netherlands Capital BV 3.750% 30/05/2054^	902	0.04
EUR	600,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	555	0.03
EUR	450,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	435	0.02
EUR	600,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	562	0.03
EUR	1,050,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029^	1,070	0.05
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	1,024	0.05
EUR	1,375,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	1,389	0.06
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	1,534	0.07
EUR	1,050,000	Prosus NV 1.288% 13/07/2029	961	0.04
EUR	1,000,000	Prosus NV 1.539% 03/08/2028^	945	0.04
EUR	900,000	Prosus NV 1.985% 13/07/2033^	777	0.04
EUR	750,000	Prosus NV 2.031% 03/08/2032	662	0.03
EUR	725,000	Prosus NV 2.085% 19/01/2030	681	0.03
EUR	775,000	Prosus NV 2.778% 19/01/2034	702	0.03
EUR	650,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	633	0.03
EUR	800,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	723	0.03
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	RELX Finance BV 0.500% 10/03/2028	799	0.04
EUR	575,000	RELX Finance BV 0.875% 10/03/2032	499	0.02
EUR	450,000	RELX Finance BV 1.375% 12/05/2026	444	0.02
EUR	450,000	RELX Finance BV 1.500% 13/05/2027	440	0.02
EUR	950,000	RELX Finance BV 3.375% 20/03/2033	961	0.04
EUR	975,000	RELX Finance BV 3.750% 12/06/2031	1,015	0.05
EUR	900,000	Repsol International Finance BV 0.250% 02/08/2027^	851	0.04
EUR	600,000	Repsol International Finance BV 2.250% 10/12/2026	598	0.03
EUR	800,000	Repsol International Finance BV 2.625% 15/04/2030^	794	0.04
EUR	700,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028^	703	0.03
EUR	700,000	Roche Finance Europe BV 3.204% 27/08/2029^	719	0.03
EUR	625,000	Roche Finance Europe BV 3.227% 03/05/2030	644	0.03
EUR	600,000	Roche Finance Europe BV 3.312% 04/12/2027	613	0.03
EUR	600,000	Roche Finance Europe BV 3.355% 27/02/2035	618	0.03
EUR	900,000	Roche Finance Europe BV 3.564% 03/05/2044^	919	0.04
EUR	750,000	Roche Finance Europe BV 3.586% 04/12/2036	780	0.04
EUR	500,000	Royal Schiphol Group NV 0.750% 22/04/2033	415	0.02
EUR	600,000	Royal Schiphol Group NV 0.875% 08/09/2032	511	0.02
EUR	250,000	Royal Schiphol Group NV 1.500% 05/11/2030	232	0.01
EUR	500,000	Royal Schiphol Group NV 2.000% 06/04/2029	486	0.02
EUR	1,000,000	Royal Schiphol Group NV 3.375% 17/09/2036	1,002	0.05
EUR	958,000	Schlumberger Finance BV 0.250% 15/10/2027	904	0.04
EUR	975,000	Schlumberger Finance BV 0.500% 15/10/2031	832	0.04
EUR	1,095,000	Schlumberger Finance BV 1.375% 28/10/2026	1,076	0.05
EUR	1,007,000	Schlumberger Finance BV 2.000% 06/05/2032^	939	0.04
EUR	1,160,000	Shell International Finance BV 0.125% 08/11/2027^	1,087	0.05
EUR	1,054,000	Shell International Finance BV 0.500% 08/11/2031	900	0.04

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Shell International Finance BV 0.750% 15/08/2028	846	0.04
EUR	1,125,000	Shell International Finance BV 0.875% 08/11/2039	787	0.04
EUR	930,000	Shell International Finance BV 1.250% 12/05/2028	890	0.04
EUR	1,060,000	Shell International Finance BV 1.250% 11/11/2032	930	0.04
EUR	1,090,000	Shell International Finance BV 1.500% 07/04/2028	1,054	0.05
EUR	1,205,000	Shell International Finance BV 1.625% 20/01/2027	1,187	0.05
EUR	1,020,000	Shell International Finance BV 1.875% 07/04/2032	950	0.04
EUR	850,000	Shell International Finance BV 2.500% 24/03/2026	850	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	977	0.04
EUR	1,035,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	942	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	916	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	975	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	690	0.03
EUR	890,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	715	0.03
EUR	600,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	580	0.03
EUR	627,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	606	0.03
EUR	828,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	801	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	742	0.03
EUR	834,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	777	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	678	0.03
EUR	935,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	876	0.04
EUR	840,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	701	0.03
EUR	400,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	401	0.02
EUR	600,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	602	0.03
EUR	1,027,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,043	0.05
EUR	1,000,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	1,017	0.05
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,103	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	1,317	0.06
EUR	1,300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,345	0.06
EUR	1,400,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037^	1,412	0.06
EUR	500,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	515	0.02
EUR	900,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043^	905	0.04
EUR	1,500,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	1,507	0.07
EUR	1,194,000	Stellantis NV 0.625% 30/03/2027	1,144	0.05
EUR	1,250,000	Stellantis NV 0.750% 18/01/2029	1,141	0.05
EUR	600,000	Stellantis NV 1.125% 18/09/2029^	551	0.03
EUR	1,305,000	Stellantis NV 1.250% 20/06/2033	1,056	0.05
EUR	600,000	Stellantis NV 2.750% 15/05/2026	600	0.03
EUR	1,000,000	Stellantis NV 2.750% 01/04/2032^	932	0.04
EUR	850,000	Stellantis NV 3.375% 19/11/2028^	858	0.04
EUR	800,000	Stellantis NV 3.500% 19/09/2030^	797	0.04
EUR	450,000	Stellantis NV 3.750% 19/03/2036^	437	0.02
EUR	800,000	Stellantis NV 4.000% 19/03/2034^	792	0.04
EUR	1,425,000	Stellantis NV 4.250% 16/06/2031^	1,467	0.07
EUR	1,225,000	Stellantis NV 4.375% 14/03/2030^	1,276	0.06
EUR	975,000	Stellantis NV 4.500% 07/07/2028^	1,020	0.05
EUR	600,000	Swisscom Finance BV 0.375% 14/11/2028	552	0.03
EUR	625,000	Swisscom Finance BV 3.250% 05/09/2034	627	0.03
EUR	250,000	Swisscom Finance BV 3.500% 29/05/2026	253	0.01
EUR	450,000	Swisscom Finance BV 3.500% 29/08/2028	462	0.02
EUR	1,150,000	Swisscom Finance BV 3.500% 29/11/2031	1,183	0.05
EUR	1,100,000	Swisscom Finance BV 3.625% 29/11/2036^	1,124	0.05
EUR	875,000	Swisscom Finance BV 3.875% 29/05/2044	897	0.04
EUR	538,000	Telefonica Europe BV 5.875% 14/02/2033	642	0.03
EUR	650,000	TenneT Holding BV 0.125% 09/12/2027	610	0.03

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	704,000	TenneT Holding BV 0.125% 30/11/2032	578	0.03
EUR	500,000	TenneT Holding BV 0.500% 09/06/2031	440	0.02
EUR	800,000	TenneT Holding BV 0.500% 30/11/2040	548	0.03
EUR	575,000	TenneT Holding BV 0.875% 03/06/2030	521	0.02
EUR	1,100,000	TenneT Holding BV 0.875% 16/06/2035	906	0.04
EUR	550,000	TenneT Holding BV 1.000% 13/06/2026^	538	0.02
EUR	821,000	TenneT Holding BV 1.125% 09/06/2041	598	0.03
EUR	350,000	TenneT Holding BV 1.250% 24/10/2033	304	0.01
EUR	525,000	TenneT Holding BV 1.375% 05/06/2028	504	0.02
EUR	418,000	TenneT Holding BV 1.375% 26/06/2029	395	0.02
EUR	900,000	TenneT Holding BV 1.500% 03/06/2039	720	0.03
EUR	1,350,000	TenneT Holding BV 1.625% 17/11/2026	1,328	0.06
EUR	432,000	TenneT Holding BV 1.750% 04/06/2027	426	0.02
EUR	430,000	TenneT Holding BV 1.875% 13/06/2036	380	0.02
EUR	809,000	TenneT Holding BV 2.000% 05/06/2034	740	0.03
EUR	1,050,000	TenneT Holding BV 2.125% 17/11/2029	1,017	0.05
EUR	850,000	TenneT Holding BV 2.375% 17/05/2033^	808	0.04
EUR	980,000	TenneT Holding BV 2.750% 17/05/2042^	887	0.04
EUR	575,000	TenneT Holding BV 3.875% 28/10/2028^	594	0.03
EUR	400,000	TenneT Holding BV 4.250% 28/04/2032	429	0.02
EUR	1,025,000	TenneT Holding BV 4.500% 28/10/2034	1,126	0.05
EUR	850,000	TenneT Holding BV 4.750% 28/10/2042	954	0.04
EUR	1,804,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,613	0.07
EUR	1,400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	1,189	0.05
EUR	1,300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	967	0.04
EUR	925,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051^	647	0.03
EUR	850,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	857	0.04
EUR	1,000,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028^	1,013	0.05
EUR	625,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	634	0.03
EUR	701,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	717	0.03
EUR	750,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	770	0.04
EUR	475,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	467	0.02
EUR	700,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	682	0.03
EUR	813,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	793	0.04
EUR	680,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	652	0.03
EUR	775,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	710	0.03
EUR	788,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	752	0.03
EUR	585,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	546	0.02
EUR	772,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	711	0.03
EUR	725,000	Unilever Finance Netherlands BV 1.750% 16/11/2028^	707	0.03
EUR	1,079,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	1,034	0.05
EUR	825,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	778	0.04
EUR	500,000	Unilever Finance Netherlands BV 3.250% 23/02/2031^	512	0.02
EUR	825,000	Unilever Finance Netherlands BV 3.250% 15/02/2032^	845	0.04
EUR	500,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	517	0.02
EUR	725,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	743	0.03
EUR	1,400,000	Volkswagen International Finance NV 0.875% 22/09/2028^	1,298	0.06
EUR	800,000	Volkswagen International Finance NV 1.250% 23/09/2032^	678	0.03
EUR	994,000	Volkswagen International Finance NV 1.625% 16/01/2030	925	0.04
EUR	2,700,000	Volkswagen International Finance NV 1.875% 30/03/2027^	2,648	0.12
EUR	900,000	Volkswagen International Finance NV 2.625% 16/11/2027^	895	0.04
EUR	1,100,000	Volkswagen International Finance NV 3.250% 18/11/2030^	1,090	0.05
EUR	900,000	Volkswagen International Finance NV 3.300% 22/03/2033	883	0.04
EUR	800,000	Volkswagen International Finance NV 3.750% 28/09/2027	817	0.04
EUR	1,000,000	Volkswagen International Finance NV 3.875% 29/03/2026^	1,012	0.05
EUR	1,400,000	Volkswagen International Finance NV 4.125% 16/11/2038^	1,424	0.07
EUR	800,000	Volkswagen International Finance NV 4.250% 15/02/2028^	828	0.04
EUR	800,000	Volkswagen International Finance NV 4.250% 29/03/2029	831	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Netherlands (29 February 2024: 16.49%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Volkswagen International Finance NV 4.375% 15/05/2030^	938	0.04
EUR	1,100,000	Wintershall Dea Finance BV 1.332% 25/09/2028^	1,032	0.05
EUR	1,100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	975	0.04
EUR	650,000	Wintershall Dea Finance BV 3.830% 03/10/2029	660	0.03
EUR	1,200,000	Wintershall Dea Finance BV 4.357% 03/10/2032	1,228	0.06
		Total Netherlands	**352,019**	**16.21**
		Norway (29 February 2024: 0.96%)		
		Corporate Bonds		
EUR	1,125,000	DNB Bank ASA 0.250% 23/02/2029	1,043	0.05
EUR	1,075,000	DNB Bank ASA 0.375% 18/01/2028	1,033	0.05
EUR	1,075,000	DNB Bank ASA 3.000% 29/11/2030	1,079	0.05
EUR	700,000	DNB Bank ASA 3.000% 15/01/2031	704	0.03
EUR	1,250,000	DNB Bank ASA 3.125% 21/09/2027	1,261	0.06
EUR	1,100,000	DNB Bank ASA 4.000% 14/03/2029	1,143	0.05
EUR	1,125,000	DNB Bank ASA 4.500% 19/07/2028	1,170	0.05
EUR	550,000	DNB Bank ASA 4.625% 01/11/2029	583	0.03
EUR	800,000	Equinor ASA 0.750% 22/05/2026	784	0.04
EUR	500,000	Equinor ASA 0.750% 09/11/2026	486	0.02
EUR	1,340,000	Equinor ASA 1.250% 17/02/2027	1,308	0.06
EUR	1,125,000	Equinor ASA 1.375% 22/05/2032	1,011	0.05
EUR	1,100,000	Equinor ASA 1.625% 17/02/2035	948	0.04
EUR	680,000	Equinor ASA 1.625% 09/11/2036	573	0.03
EUR	700,000	Equinor ASA 2.875% 10/09/2025^	701	0.03
EUR	700,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	674	0.03
EUR	550,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	533	0.02
EUR	600,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	613	0.03
EUR	650,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029^	670	0.03
EUR	1,000,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	1,030	0.05
EUR	600,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	637	0.03
EUR	450,000	Statkraft AS 1.500% 26/03/2030^	422	0.02
EUR	250,000	Statkraft AS 2.875% 13/09/2029	252	0.01
EUR	650,000	Statkraft AS 3.125% 13/12/2026	656	0.03
EUR	600,000	Statkraft AS 3.125% 13/12/2031	607	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Norway (29 February 2024: 0.96%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Statkraft AS 3.375% 22/03/2032	512	0.02
EUR	200,000	Statkraft AS 3.500% 09/06/2033	206	0.01
EUR	700,000	Statkraft AS 3.750% 22/03/2039^	721	0.03
EUR	636,000	Telenor ASA 0.250% 25/09/2027	599	0.03
EUR	500,000	Telenor ASA 0.250% 14/02/2028	467	0.02
EUR	450,000	Telenor ASA 0.625% 25/09/2031	391	0.02
EUR	1,075,000	Telenor ASA 0.750% 31/05/2026	1,052	0.05
EUR	650,000	Telenor ASA 0.875% 14/02/2035	528	0.02
EUR	1,110,000	Telenor ASA 1.125% 31/05/2029^	1,042	0.05
EUR	519,000	Telenor ASA 1.750% 31/05/2034	466	0.02
EUR	575,000	Telenor ASA 4.000% 03/10/2030	608	0.03
EUR	450,000	Telenor ASA 4.250% 03/10/2035	488	0.02
		Total Norway	**27,001**	**1.24**
		Portugal (29 February 2024: 0.12%)		
		Corporate Bonds		
EUR	1,000,000	EDP SA 1.625% 15/04/2027	982	0.04
EUR	400,000	EDP SA 2.875% 01/06/2026	401	0.02
EUR	600,000	EDP SA 3.875% 26/06/2028	621	0.03
		Total Portugal	**2,004**	**0.09**
		Spain (29 February 2024: 5.01%)		
		Corporate Bonds		
EUR	400,000	Abertis Infraestructuras SA 1.000% 27/02/2027	388	0.02
EUR	900,000	Abertis Infraestructuras SA 1.125% 26/03/2028	856	0.04
EUR	700,000	Abertis Infraestructuras SA 1.250% 07/02/2028	670	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	1,282	0.06
EUR	600,000	Abertis Infraestructuras SA 1.625% 15/07/2029	570	0.03
EUR	600,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	556	0.03
EUR	900,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	884	0.04
EUR	1,200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,189	0.05
EUR	1,100,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	1,102	0.05
EUR	600,000	Abertis Infraestructuras SA 4.125% 31/01/2028	622	0.03
EUR	500,000	Abertis Infraestructuras SA 4.125% 07/08/2029	523	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Spain (29 February 2024: 5.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,072	0.05
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,157	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,250	0.06
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	1,041	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	983	0.05
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,224	0.06
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	1,015	0.05
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031^	1,135	0.05
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	827	0.04
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	1,471	0.07
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	1,494	0.07
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031^	1,067	0.05
EUR	500,000	Banco de Sabadell SA 0.875% 16/06/2028	479	0.02
EUR	600,000	Banco de Sabadell SA 1.125% 11/03/2027	591	0.03
EUR	200,000	Banco de Sabadell SA 3.375% 18/02/2033	199	0.01
EUR	500,000	Banco de Sabadell SA 3.500% 27/05/2031^	507	0.02
EUR	700,000	Banco de Sabadell SA 4.000% 15/01/2030	727	0.03
EUR	600,000	Banco de Sabadell SA 4.250% 13/09/2030^	630	0.03
EUR	800,000	Banco de Sabadell SA 5.000% 07/06/2029^	853	0.04
EUR	900,000	Banco de Sabadell SA 5.125% 10/11/2028	955	0.04
EUR	800,000	Banco de Sabadell SA 5.250% 07/02/2029	851	0.04
EUR	900,000	Banco de Sabadell SA 5.500% 08/09/2029	971	0.04
EUR	1,500,000	Banco Santander SA 0.200% 11/02/2028^	1,394	0.06
EUR	1,200,000	Banco Santander SA 0.300% 04/10/2026	1,160	0.05
		Spain (29 February 2024: 5.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Banco Santander SA 0.500% 04/02/2027^	1,344	0.06
EUR	1,000,000	Banco Santander SA 0.500% 24/03/2027	977	0.04
EUR	1,000,000	Banco Santander SA 0.625% 24/06/2029^	932	0.04
EUR	1,000,000	Banco Santander SA 1.000% 04/11/2031	867	0.04
EUR	1,000,000	Banco Santander SA 1.125% 23/06/2027	967	0.04
EUR	1,100,000	Banco Santander SA 1.625% 22/10/2030^	1,018	0.05
EUR	1,400,000	Banco Santander SA 2.125% 08/02/2028^	1,372	0.06
EUR	900,000	Banco Santander SA 3.125% 19/01/2027^	910	0.04
EUR	2,000,000	Banco Santander SA 3.250% 02/04/2029	2,021	0.09
EUR	1,300,000	Banco Santander SA 3.500% 09/01/2028	1,320	0.06
EUR	1,100,000	Banco Santander SA 3.500% 09/01/2030^	1,124	0.05
EUR	1,100,000	Banco Santander SA 3.500% 02/10/2032	1,112	0.05
EUR	1,500,000	Banco Santander SA 3.500% 17/02/2035	1,496	0.07
EUR	1,500,000	Banco Santander SA 3.750% 09/01/2034	1,561	0.07
EUR	1,400,000	Banco Santander SA 3.875% 16/01/2028	1,446	0.07
EUR	1,300,000	Banco Santander SA 3.875% 22/04/2029	1,346	0.06
EUR	800,000	Banco Santander SA 4.125% 22/04/2034^	847	0.04
EUR	1,000,000	Banco Santander SA 4.250% 12/06/2030	1,065	0.05
EUR	1,500,000	Banco Santander SA 4.625% 18/10/2027	1,545	0.07
EUR	2,100,000	Banco Santander SA 4.875% 18/10/2031	2,298	0.11
EUR	1,100,000	CaixaBank SA 0.500% 09/02/2029	1,028	0.05
EUR	1,100,000	CaixaBank SA 0.625% 21/01/2028	1,061	0.05
EUR	600,000	CaixaBank SA 0.750% 09/07/2026	586	0.03
EUR	1,100,000	CaixaBank SA 0.750% 26/05/2028^	1,054	0.05
EUR	1,000,000	CaixaBank SA 1.125% 27/03/2026	986	0.05
EUR	900,000	CaixaBank SA 1.125% 12/11/2026	878	0.04
EUR	1,300,000	CaixaBank SA 1.375% 19/06/2026	1,279	0.06
EUR	1,300,000	CaixaBank SA 3.625% 19/09/2032	1,321	0.06
EUR	1,100,000	CaixaBank SA 3.750% 07/09/2029^	1,146	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Spain (29 February 2024: 5.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	CaixaBank SA 3.750% 27/01/2036	1,110	0.05
EUR	1,200,000	CaixaBank SA 4.125% 09/02/2032	1,258	0.06
EUR	1,200,000	CaixaBank SA 4.250% 06/09/2030	1,279	0.06
EUR	1,100,000	CaixaBank SA 4.375% 29/11/2033	1,198	0.06
EUR	1,200,000	CaixaBank SA 4.625% 16/05/2027	1,227	0.06
EUR	1,000,000	CaixaBank SA 5.000% 19/07/2029^	1,068	0.05
EUR	400,000	CaixaBank SA 5.125% 19/07/2034	449	0.02
EUR	1,000,000	CaixaBank SA 5.375% 14/11/2030	1,102	0.05
EUR	700,000	Cellnex Finance Co SA 0.750% 15/11/2026^	679	0.03
EUR	1,000,000	Cellnex Finance Co SA 1.000% 15/09/2027	960	0.04
EUR	900,000	Cellnex Finance Co SA 1.250% 15/01/2029	845	0.04
EUR	1,200,000	Cellnex Finance Co SA 1.500% 08/06/2028	1,152	0.05
EUR	800,000	Cellnex Finance Co SA 2.000% 15/09/2032^	727	0.03
EUR	1,300,000	Cellnex Finance Co SA 2.000% 15/02/2033	1,167	0.05
EUR	1,100,000	Cellnex Finance Co SA 2.250% 12/04/2026	1,095	0.05
EUR	800,000	Cellnex Finance Co SA 3.625% 24/01/2029	819	0.04
EUR	1,100,000	Cellnex Telecom SA 1.750% 23/10/2030^	1,019	0.05
EUR	700,000	Cellnex Telecom SA 1.875% 26/06/2029^	669	0.03
EUR	775,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	794	0.04
EUR	650,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	662	0.03
EUR	600,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	628	0.03
EUR	950,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	1,015	0.05
EUR	900,000	Iberdrola Finanzas SA 1.250% 28/10/2026	883	0.04
EUR	800,000	Iberdrola Finanzas SA 1.250% 13/09/2027	778	0.04
EUR	1,100,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	993	0.05
EUR	800,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	775	0.04
EUR	700,000	Iberdrola Finanzas SA 2.625% 30/03/2028	701	0.03
EUR	800,000	Iberdrola Finanzas SA 3.000% 30/09/2031	801	0.04
EUR	800,000	Iberdrola Finanzas SA 3.125% 22/11/2028	814	0.04
EUR	900,000	Iberdrola Finanzas SA 3.375% 22/11/2032^	922	0.04
EUR	700,000	Iberdrola Finanzas SA 3.375% 30/09/2035	703	0.03
EUR	1,000,000	Iberdrola Finanzas SA 3.625% 13/07/2033	1,040	0.05
EUR	800,000	Iberdrola Finanzas SA 3.625% 18/07/2034^	828	0.04
EUR	1,100,000	Naturgy Finance Iberia SA 0.750% 28/11/2029^	1,006	0.05
EUR	1,100,000	Naturgy Finance Iberia SA 1.375% 19/01/2027	1,080	0.05
EUR	1,000,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	967	0.04
EUR	600,000	Naturgy Finance Iberia SA 3.250% 02/10/2030^	605	0.03
EUR	500,000	Naturgy Finance Iberia SA 3.625% 02/10/2034	504	0.02
EUR	1,000,000	Telefonica Emisiones SA 0.664% 03/02/2030	903	0.04
EUR	1,400,000	Telefonica Emisiones SA 1.201% 21/08/2027^	1,357	0.06
EUR	1,100,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,080	0.05
EUR	1,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,283	0.06
EUR	1,300,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,271	0.06
EUR	1,100,000	Telefonica Emisiones SA 1.788% 12/03/2029^	1,063	0.05
EUR	800,000	Telefonica Emisiones SA 1.807% 21/05/2032	730	0.03
EUR	600,000	Telefonica Emisiones SA 1.864% 13/07/2040	461	0.02
EUR	800,000	Telefonica Emisiones SA 1.930% 17/10/2031^	743	0.03
EUR	525,000	Telefonica Emisiones SA 1.957% 01/07/2039	422	0.02
EUR	700,000	Telefonica Emisiones SA 2.318% 17/10/2028	693	0.03
EUR	1,100,000	Telefonica Emisiones SA 2.592% 25/05/2031	1,069	0.05
EUR	800,000	Telefonica Emisiones SA 2.932% 17/10/2029	809	0.04
EUR	1,000,000	Telefonica Emisiones SA 3.698% 24/01/2032	1,027	0.05
EUR	1,100,000	Telefonica Emisiones SA 3.724% 23/01/2034^	1,113	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Spain (29 February 2024: 5.01%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Telefonica Emisiones SA 4.055% 24/01/2036	930	0.04
EUR	800,000	Telefonica Emisiones SA 4.183% 21/11/2033	840	0.04
		Total Spain	**116,718**	**5.38**
		Sweden (29 February 2024: 2.12%)		
		Corporate Bonds		
EUR	1,350,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,293	0.06
EUR	1,025,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	951	0.04
EUR	890,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	801	0.04
EUR	1,150,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,098	0.05
EUR	1,175,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,160	0.05
EUR	800,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	801	0.04
EUR	525,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	524	0.02
EUR	1,150,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	1,184	0.06
EUR	1,125,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	1,169	0.05
EUR	1,250,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,279	0.06
EUR	1,050,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	1,087	0.05
EUR	625,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	661	0.03
EUR	625,000	Svenska Handelsbanken AB 0.010% 02/12/2027	582	0.03
EUR	935,000	Svenska Handelsbanken AB 0.050% 03/09/2026	900	0.04
EUR	925,000	Svenska Handelsbanken AB 0.050% 06/09/2028	846	0.04
EUR	1,100,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,058	0.05
EUR	1,000,000	Svenska Handelsbanken AB 0.500% 18/02/2030	890	0.04
EUR	1,165,000	Svenska Handelsbanken AB 1.375% 23/02/2029^	1,102	0.05
EUR	700,000	Svenska Handelsbanken AB 2.625% 05/09/2029	700	0.03
EUR	475,000	Svenska Handelsbanken AB 2.875% 17/02/2032	473	0.02
		Sweden (29 February 2024: 2.12%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Svenska Handelsbanken AB 3.250% 27/08/2031	708	0.03
EUR	1,050,000	Svenska Handelsbanken AB 3.375% 17/02/2028^	1,073	0.05
EUR	1,200,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,217	0.06
EUR	850,000	Svenska Handelsbanken AB 3.750% 01/11/2027	877	0.04
EUR	900,000	Svenska Handelsbanken AB 3.750% 15/02/2034^	941	0.04
EUR	925,000	Svenska Handelsbanken AB 3.875% 10/05/2027	950	0.04
EUR	785,000	Swedbank AB 0.200% 12/01/2028	731	0.03
EUR	875,000	Swedbank AB 0.250% 02/11/2026^	844	0.04
EUR	950,000	Swedbank AB 0.300% 20/05/2027	924	0.04
EUR	1,025,000	Swedbank AB 1.300% 17/02/2027	1,000	0.05
EUR	975,000	Swedbank AB 2.100% 25/05/2027^	966	0.04
EUR	1,000,000	Swedbank AB 2.875% 30/04/2029	998	0.05
EUR	600,000	Swedbank AB 3.375% 29/05/2030^	616	0.03
EUR	1,075,000	Swedbank AB 4.125% 13/11/2028	1,128	0.05
EUR	775,000	Swedbank AB 4.250% 11/07/2028	812	0.04
EUR	700,000	Swedbank AB 4.375% 05/09/2030	744	0.03
EUR	350,000	Volvo Treasury AB 0.000% 18/05/2026	339	0.02
EUR	600,000	Volvo Treasury AB 2.000% 19/08/2027^	590	0.03
EUR	550,000	Volvo Treasury AB 2.625% 20/02/2026^	550	0.03
EUR	800,000	Volvo Treasury AB 3.125% 08/09/2026	805	0.04
EUR	750,000	Volvo Treasury AB 3.125% 26/08/2027	757	0.04
EUR	650,000	Volvo Treasury AB 3.125% 08/02/2029	657	0.03
EUR	475,000	Volvo Treasury AB 3.125% 26/08/2029^	480	0.02
EUR	650,000	Volvo Treasury AB 3.625% 25/05/2027	661	0.03
EUR	625,000	Volvo Treasury AB 3.875% 29/08/2026	635	0.03
		Total Sweden	**38,562**	**1.78**
		Switzerland (29 February 2024: 1.85%)		
		Corporate Bonds		
EUR	1,425,000	UBS AG 0.010% 31/03/2026	1,388	0.06
EUR	475,000	UBS AG 0.010% 29/06/2026	459	0.02
EUR	1,225,000	UBS AG 0.250% 01/09/2028	1,124	0.05
EUR	830,000	UBS AG 0.500% 31/03/2031	717	0.03
EUR	1,537,000	UBS AG 1.500% 10/04/2026	1,519	0.07
EUR	750,000	UBS AG 5.500% 20/08/2026	781	0.04
EUR	1,055,000	UBS Group AG 0.250% 24/02/2028	980	0.05
EUR	1,575,000	UBS Group AG 0.250% 05/11/2028	1,473	0.07
EUR	1,697,000	UBS Group AG 0.625% 18/01/2033	1,383	0.06

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		Switzerland (29 February 2024: 1.85%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	UBS Group AG 0.625% 24/02/2033	1,183	0.05
EUR	1,400,000	UBS Group AG 0.650% 14/01/2028^	1,347	0.06
EUR	973,000	UBS Group AG 0.650% 10/09/2029	879	0.04
EUR	1,375,000	UBS Group AG 0.875% 03/11/2031	1,188	0.05
EUR	1,200,000	UBS Group AG 1.000% 24/06/2027	1,174	0.05
EUR	1,385,000	UBS Group AG 1.250% 01/09/2026	1,356	0.06
EUR	775,000	UBS Group AG 2.750% 15/06/2027	776	0.04
EUR	1,350,000	UBS Group AG 2.875% 12/02/2030	1,343	0.06
EUR	1,675,000	UBS Group AG 2.875% 02/04/2032^	1,639	0.08
EUR	1,025,000	UBS Group AG 3.125% 15/06/2030	1,032	0.05
EUR	1,450,000	UBS Group AG 3.250% 12/02/2034	1,434	0.07
EUR	1,250,000	UBS Group AG 4.125% 09/06/2033	1,312	0.06
EUR	1,025,000	UBS Group AG 4.375% 11/01/2031	1,085	0.05
EUR	1,000,000	UBS Group AG 4.625% 17/03/2028	1,037	0.05
EUR	1,050,000	UBS Group AG 4.750% 17/03/2032	1,134	0.05
EUR	3,175,000	UBS Group AG 7.750% 01/03/2029	3,611	0.17
		Total Switzerland	**31,354**	**1.44**
		United Kingdom (29 February 2024: 5.30%)		
		Corporate Bonds		
EUR	850,000	AstraZeneca Plc 0.375% 03/06/2029	772	0.04
EUR	900,000	AstraZeneca Plc 1.250% 12/05/2028	864	0.04
EUR	700,000	AstraZeneca Plc 3.625% 03/03/2027	715	0.03
EUR	850,000	AstraZeneca Plc 3.750% 03/03/2032	893	0.04
EUR	1,675,000	Barclays Plc 0.577% 09/08/2029	1,546	0.07
EUR	1,325,000	Barclays Plc 0.877% 28/01/2028	1,280	0.06
EUR	1,259,000	Barclays Plc 1.106% 12/05/2032^	1,101	0.05
EUR	1,325,000	Barclays Plc 3.941% 31/01/2036	1,340	0.06
EUR	1,075,000	Barclays Plc 4.347% 08/05/2035	1,125	0.05
EUR	950,000	Barclays Plc 4.506% 31/01/2033	1,007	0.05
EUR	1,375,000	Barclays Plc 4.918% 08/08/2030^	1,475	0.07
EUR	1,225,000	Barclays Plc 5.262% 29/01/2034	1,363	0.06
EUR	612,000	BAT International Finance Plc 1.250% 13/03/2027	595	0.03
EUR	1,210,000	BAT International Finance Plc 2.250% 16/01/2030	1,164	0.05
EUR	628,000	BAT International Finance Plc 3.125% 06/03/2029^	633	0.03
EUR	975,000	BAT International Finance Plc 4.125% 12/04/2032	1,009	0.05
EUR	950,000	BP Capital Markets Plc 1.104% 15/11/2034	771	0.04
EUR	1,101,000	BP Capital Markets Plc 1.231% 08/05/2031	989	0.05
		United Kingdom (29 February 2024: 5.30%) (cont)		
		Corporate Bonds (cont)		
EUR	1,088,000	BP Capital Markets Plc 1.573% 16/02/2027	1,069	0.05
EUR	400,000	BP Capital Markets Plc 1.594% 03/07/2028	387	0.02
EUR	550,000	BP Capital Markets Plc 1.637% 26/06/2029	526	0.02
EUR	860,000	BP Capital Markets Plc 2.213% 25/09/2026	856	0.04
EUR	1,115,000	BP Capital Markets Plc 2.519% 07/04/2028^	1,112	0.05
EUR	1,350,000	BP Capital Markets Plc 2.822% 07/04/2032^	1,329	0.06
EUR	475,000	BP Capital Markets Plc 2.972% 27/02/2026	477	0.02
EUR	730,000	British Telecommunications Plc 1.125% 12/09/2029^	678	0.03
EUR	1,185,000	British Telecommunications Plc 1.500% 23/06/2027	1,156	0.05
EUR	638,000	British Telecommunications Plc 1.750% 10/03/2026^	632	0.03
EUR	485,000	British Telecommunications Plc 2.125% 26/09/2028	477	0.02
EUR	750,000	British Telecommunications Plc 2.750% 30/08/2027	753	0.03
EUR	775,000	British Telecommunications Plc 3.125% 11/02/2032	770	0.04
EUR	550,000	British Telecommunications Plc 3.375% 30/08/2032	555	0.03
EUR	900,000	British Telecommunications Plc 3.750% 13/05/2031	935	0.04
EUR	1,000,000	British Telecommunications Plc 3.875% 20/01/2034	1,034	0.05
EUR	900,000	British Telecommunications Plc 4.250% 06/01/2033	956	0.04
EUR	875,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	797	0.04
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	389	0.02
EUR	500,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	468	0.02
EUR	700,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	682	0.03
EUR	600,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	595	0.03
EUR	430,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	419	0.02
EUR	400,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	381	0.02
EUR	575,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	579	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United Kingdom (29 February 2024: 5.30%) (cont)		
		Corporate Bonds (cont)		
EUR	565,000	Diageo Finance Plc 1.500% 22/10/2027	550	0.03
EUR	855,000	Diageo Finance Plc 1.875% 27/03/2027	844	0.04
EUR	1,142,000	Diageo Finance Plc 2.375% 20/05/2026	1,141	0.05
EUR	1,157,000	Diageo Finance Plc 2.500% 27/03/2032	1,120	0.05
EUR	700,000	Diageo Finance Plc 3.125% 28/02/2031	706	0.03
EUR	775,000	Diageo Finance Plc 3.375% 30/08/2035	779	0.04
EUR	525,000	Diageo Finance Plc 3.750% 30/08/2044^	522	0.02
EUR	750,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	734	0.03
EUR	1,153,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,137	0.05
EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	425	0.02
EUR	921,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	876	0.04
EUR	950,000	HSBC Holdings Plc 0.641% 24/09/2029	876	0.04
EUR	1,005,000	HSBC Holdings Plc 0.770% 13/11/2031	881	0.04
EUR	750,000	HSBC Holdings Plc 2.500% 15/03/2027	752	0.03
EUR	2,250,000	HSBC Holdings Plc 3.019% 15/06/2027	2,259	0.10
EUR	965,000	HSBC Holdings Plc 3.125% 07/06/2028	968	0.04
EUR	1,550,000	HSBC Holdings Plc 3.445% 25/09/2030	1,573	0.07
EUR	1,375,000	HSBC Holdings Plc 3.755% 20/05/2029	1,410	0.07
EUR	1,675,000	HSBC Holdings Plc 3.834% 25/09/2035	1,714	0.08
EUR	1,650,000	HSBC Holdings Plc 4.752% 10/03/2028	1,717	0.08
EUR	1,225,000	HSBC Holdings Plc 4.787% 10/03/2032	1,325	0.06
EUR	1,750,000	HSBC Holdings Plc 4.856% 23/05/2033^	1,911	0.09
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	99	0.00
EUR	550,000	Imperial Brands Finance Plc 3.875% 12/02/2034	549	0.03
EUR	1,200,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026^	1,198	0.06
EUR	700,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	723	0.03
EUR	1,097,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,065	0.05
EUR	1,050,000	Lloyds Banking Group Plc 3.125% 24/08/2030^	1,052	0.05
EUR	1,000,000	Lloyds Banking Group Plc 3.500% 06/11/2030	1,017	0.05
EUR	900,000	Lloyds Banking Group Plc 3.625% 04/03/2036	900	0.04
EUR	1,000,000	Lloyds Banking Group Plc 3.875% 14/05/2032	1,031	0.05
EUR	825,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	862	0.04
EUR	1,400,000	Lloyds Banking Group Plc 4.750% 21/09/2031	1,505	0.07
EUR	500,000	London Stock Exchange Group Plc 1.750% 06/12/2027	489	0.02
EUR	600,000	London Stock Exchange Group Plc 1.750% 19/09/2029	574	0.03
EUR	500,000	Motability Operations Group Plc 0.125% 20/07/2028	459	0.02
EUR	550,000	Motability Operations Group Plc 3.500% 17/07/2031^	560	0.03
EUR	800,000	Motability Operations Group Plc 3.625% 24/07/2029	825	0.04
EUR	800,000	Motability Operations Group Plc 3.625% 22/01/2033	813	0.04
EUR	1,050,000	Motability Operations Group Plc 3.875% 24/01/2034	1,080	0.05
EUR	1,050,000	Motability Operations Group Plc 4.000% 17/01/2030	1,095	0.05
EUR	525,000	Motability Operations Group Plc 4.000% 22/01/2037	537	0.02
EUR	1,000,000	Motability Operations Group Plc 4.250% 17/06/2035	1,056	0.05
EUR	525,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	537	0.02
EUR	600,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	629	0.03
EUR	675,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	572	0.03
EUR	700,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	477	0.02
EUR	400,000	National Grid Plc 0.163% 20/01/2028	372	0.02
EUR	1,000,000	National Grid Plc 0.250% 01/09/2028	917	0.04
EUR	454,000	National Grid Plc 0.553% 18/09/2029	409	0.02
EUR	725,000	National Grid Plc 0.750% 01/09/2033	586	0.03
EUR	525,000	National Grid Plc 2.179% 30/06/2026	522	0.02
EUR	575,000	National Grid Plc 2.949% 30/03/2030	574	0.03
EUR	800,000	National Grid Plc 3.245% 30/03/2034^	788	0.04
EUR	850,000	National Grid Plc 3.875% 16/01/2029	882	0.04
EUR	1,075,000	National Grid Plc 4.275% 16/01/2035	1,143	0.05
EUR	1,025,000	Nationwide Building Society 0.250% 14/09/2028^	939	0.04
EUR	875,000	Nationwide Building Society 2.000% 28/04/2027	864	0.04
EUR	700,000	Nationwide Building Society 3.000% 03/03/2030	702	0.03
EUR	850,000	Nationwide Building Society 3.250% 05/09/2029^	864	0.04
EUR	1,200,000	Nationwide Building Society 3.770% 27/01/2036	1,216	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United Kingdom (29 February 2024: 5.30%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Nationwide Building Society 3.828% 24/07/2032^	1,288	0.06
EUR	1,275,000	Nationwide Building Society 4.500% 01/11/2026	1,315	0.06
EUR	955,000	NatWest Group Plc 0.670% 14/09/2029^	883	0.04
EUR	1,024,000	NatWest Group Plc 0.780% 26/02/2030	939	0.04
EUR	1,100,000	NatWest Group Plc 3.575% 12/09/2032	1,118	0.05
EUR	875,000	NatWest Group Plc 3.673% 05/08/2031	898	0.04
EUR	1,175,000	NatWest Group Plc 4.067% 06/09/2028	1,212	0.06
EUR	700,000	NatWest Group Plc 4.699% 14/03/2028	728	0.03
EUR	1,150,000	NatWest Group Plc 4.771% 16/02/2029^	1,212	0.06
EUR	1,200,000	NatWest Markets Plc 0.125% 18/06/2026	1,165	0.05
EUR	1,075,000	NatWest Markets Plc 1.375% 02/03/2027	1,050	0.05
EUR	1,425,000	NatWest Markets Plc 2.750% 04/11/2027	1,428	0.07
EUR	1,125,000	NatWest Markets Plc 3.125% 10/01/2030	1,134	0.05
EUR	700,000	NatWest Markets Plc 3.625% 09/01/2029	721	0.03
EUR	875,000	NatWest Markets Plc 4.250% 13/01/2028	913	0.04
EUR	750,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	772	0.04
EUR	950,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	980	0.05
EUR	900,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033^	942	0.04
EUR	1,151,000	Sky Ltd 2.500% 15/09/2026	1,148	0.05
EUR	500,000	Standard Chartered Plc 0.800% 17/11/2029	462	0.02
EUR	1,000,000	Standard Chartered Plc 0.850% 27/01/2028	966	0.04
EUR	600,000	Standard Chartered Plc 0.900% 02/07/2027	587	0.03
EUR	750,000	Standard Chartered Plc 1.625% 03/10/2027	739	0.03
EUR	1,050,000	Standard Chartered Plc 4.196% 04/03/2032^	1,097	0.05
EUR	1,000,000	Standard Chartered Plc 4.874% 10/05/2031^	1,079	0.05
EUR	700,000	Unilever Plc 1.500% 11/06/2039	571	0.03
EUR	250,000	Vodafone Group Plc 0.900% 24/11/2026^	244	0.01
EUR	250,000	Vodafone Group Plc 1.500% 24/07/2027	245	0.01
EUR	1,043,000	Vodafone Group Plc 1.600% 29/07/2031^	966	0.04
EUR	990,000	Vodafone Group Plc 1.625% 24/11/2030	930	0.04
EUR	718,000	Vodafone Group Plc 1.875% 20/11/2029^	695	0.03
EUR	1,000,000	Vodafone Group Plc 2.500% 24/05/2039	896	0.04
EUR	699,000	Vodafone Group Plc 2.875% 20/11/2037^	666	0.03
		United Kingdom (29 February 2024: 5.30%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	WPP Finance 2013 3.625% 12/09/2029	128	0.01
EUR	600,000	WPP Finance 2013 4.000% 12/09/2033^	615	0.03
		Total United Kingdom	**122,088**	**5.62**
		United States (29 February 2024: 14.57%)		
		Corporate Bonds		
EUR	500,000	American Tower Corp 0.400% 15/02/2027	478	0.02
EUR	850,000	American Tower Corp 0.450% 15/01/2027	816	0.04
EUR	700,000	American Tower Corp 0.500% 15/01/2028	656	0.03
EUR	600,000	American Tower Corp 0.875% 21/05/2029	551	0.03
EUR	525,000	American Tower Corp 0.950% 05/10/2030	467	0.02
EUR	550,000	American Tower Corp 1.000% 15/01/2032	473	0.02
EUR	575,000	American Tower Corp 1.250% 21/05/2033	487	0.02
EUR	355,000	American Tower Corp 1.950% 22/05/2026	352	0.02
EUR	450,000	American Tower Corp 3.900% 16/05/2030^	466	0.02
EUR	650,000	American Tower Corp 4.100% 16/05/2034^	676	0.03
EUR	650,000	American Tower Corp 4.125% 16/05/2027	668	0.03
EUR	475,000	American Tower Corp 4.625% 16/05/2031^	510	0.02
EUR	1,015,000	Apple Inc 0.500% 15/11/2031	883	0.04
EUR	1,346,000	Apple Inc 1.375% 24/05/2029	1,283	0.06
EUR	1,548,000	Apple Inc 1.625% 10/11/2026	1,528	0.07
EUR	1,180,000	Apple Inc 2.000% 17/09/2027^	1,169	0.05
EUR	650,000	Astrazeneca Finance LLC 3.121% 05/08/2030	661	0.03
EUR	900,000	Astrazeneca Finance LLC 3.278% 05/08/2033	914	0.04
EUR	1,340,000	AT&T Inc 0.250% 04/03/2026	1,310	0.06
EUR	1,300,000	AT&T Inc 0.800% 04/03/2030^	1,177	0.05
EUR	1,875,000	AT&T Inc 1.600% 19/05/2028	1,814	0.08
EUR	1,580,000	AT&T Inc 1.800% 05/09/2026	1,561	0.07
EUR	945,000	AT&T Inc 1.800% 14/09/2039^	767	0.04
EUR	817,000	AT&T Inc 2.050% 19/05/2032^	762	0.03
EUR	1,244,000	AT&T Inc 2.350% 05/09/2029	1,220	0.06
EUR	1,215,000	AT&T Inc 2.450% 15/03/2035	1,113	0.05
EUR	825,000	AT&T Inc 2.600% 17/12/2029^	815	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	593,000	AT&T Inc 2.600% 19/05/2038	530	0.02
EUR	1,771,000	AT&T Inc 3.150% 04/09/2036^	1,705	0.08
EUR	541,000	AT&T Inc 3.375% 15/03/2034^	544	0.02
EUR	1,415,000	AT&T Inc 3.550% 17/12/2032^	1,445	0.07
EUR	1,100,000	AT&T Inc 3.950% 30/04/2031^	1,152	0.05
EUR	1,275,000	AT&T Inc 4.300% 18/11/2034^	1,366	0.06
EUR	1,057,000	Bank of America Corp 0.580% 08/08/2029	980	0.04
EUR	1,240,000	Bank of America Corp 0.583% 24/08/2028	1,178	0.05
EUR	1,525,000	Bank of America Corp 0.654% 26/10/2031	1,333	0.06
EUR	1,415,000	Bank of America Corp 0.694% 22/03/2031^	1,260	0.06
EUR	1,675,000	Bank of America Corp 1.102% 24/05/2032^	1,482	0.07
EUR	1,424,000	Bank of America Corp 1.381% 09/05/2030	1,338	0.06
EUR	1,420,000	Bank of America Corp 1.662% 25/04/2028	1,391	0.06
EUR	1,765,000	Bank of America Corp 1.776% 04/05/2027	1,748	0.08
EUR	1,850,000	Bank of America Corp 2.824% 27/04/2033	1,799	0.08
EUR	1,825,000	Bank of America Corp 3.261% 28/01/2031^	1,842	0.08
EUR	1,475,000	Bank of America Corp 3.648% 31/03/2029	1,513	0.07
EUR	1,075,000	Bank of America Corp 4.134% 12/06/2028	1,121	0.05
EUR	450,000	Becton Dickinson & Co 1.900% 15/12/2026	444	0.02
EUR	725,000	Becton Dickinson & Co 3.519% 08/02/2031	741	0.03
EUR	975,000	Becton Dickinson & Co 3.828% 07/06/2032^	1,006	0.05
EUR	550,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030^	520	0.02
EUR	750,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	687	0.03
EUR	702,000	Berkshire Hathaway Inc 0.500% 15/01/2041	455	0.02
EUR	1,280,000	Berkshire Hathaway Inc 1.125% 16/03/2027	1,244	0.06
EUR	1,080,000	Berkshire Hathaway Inc 1.625% 16/03/2035	945	0.04
EUR	700,000	Berkshire Hathaway Inc 2.150% 15/03/2028	691	0.03
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	BMW US Capital LLC 1.000% 20/04/2027	581	0.03
EUR	1,125,000	BMW US Capital LLC 3.000% 02/11/2027	1,137	0.05
EUR	1,050,000	BMW US Capital LLC 3.375% 02/02/2034^	1,045	0.05
EUR	900,000	Booking Holdings Inc 0.500% 08/03/2028	844	0.04
EUR	995,000	Booking Holdings Inc 1.800% 03/03/2027	980	0.04
EUR	700,000	Booking Holdings Inc 3.250% 21/11/2032^	704	0.03
EUR	475,000	Booking Holdings Inc 3.500% 01/03/2029	487	0.02
EUR	525,000	Booking Holdings Inc 3.625% 12/11/2028	540	0.02
EUR	750,000	Booking Holdings Inc 3.625% 01/03/2032	774	0.04
EUR	800,000	Booking Holdings Inc 3.750% 01/03/2036	819	0.04
EUR	625,000	Booking Holdings Inc 3.750% 21/11/2037	632	0.03
EUR	700,000	Booking Holdings Inc 3.875% 21/03/2045	693	0.03
EUR	900,000	Booking Holdings Inc 4.000% 15/11/2026	921	0.04
EUR	900,000	Booking Holdings Inc 4.000% 01/03/2044	908	0.04
EUR	1,300,000	Booking Holdings Inc 4.125% 12/05/2033	1,376	0.06
EUR	925,000	Booking Holdings Inc 4.250% 15/05/2029^	975	0.04
EUR	1,050,000	Booking Holdings Inc 4.500% 15/11/2031	1,138	0.05
EUR	1,075,000	Booking Holdings Inc 4.750% 15/11/2034	1,193	0.05
EUR	950,000	Boston Scientific Corp 0.625% 01/12/2027	900	0.04
EUR	624,000	Chubb INA Holdings LLC 0.875% 15/06/2027	599	0.03
EUR	555,000	Chubb INA Holdings LLC 0.875% 15/12/2029	505	0.02
EUR	690,000	Chubb INA Holdings LLC 1.400% 15/06/2031^	626	0.03
EUR	975,000	Chubb INA Holdings LLC 1.550% 15/03/2028	940	0.04
EUR	1,075,000	Chubb INA Holdings LLC 2.500% 15/03/2038	968	0.04
EUR	1,500,000	Citigroup Inc 0.500% 08/10/2027	1,452	0.07
EUR	1,412,000	Citigroup Inc 1.250% 10/04/2029	1,326	0.06

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	995,000	Citigroup Inc 1.500% 26/10/2028	952	0.04
EUR	875,000	Citigroup Inc 1.625% 21/03/2028	848	0.04
EUR	1,050,000	Citigroup Inc 2.125% 10/09/2026	1,046	0.05
EUR	1,000,000	Citigroup Inc 3.713% 22/09/2028	1,026	0.05
EUR	1,475,000	Citigroup Inc 3.750% 14/05/2032^	1,518	0.07
EUR	975,000	Citigroup Inc 4.112% 22/09/2033^	1,028	0.05
EUR	850,000	Coca-Cola Co 0.125% 09/03/2029	769	0.04
EUR	1,025,000	Coca-Cola Co 0.125% 15/03/2029	927	0.04
EUR	646,000	Coca-Cola Co 0.375% 15/03/2033^	529	0.02
EUR	775,000	Coca-Cola Co 0.400% 06/05/2030^	686	0.03
EUR	610,000	Coca-Cola Co 0.500% 09/03/2033	505	0.02
EUR	775,000	Coca-Cola Co 0.800% 15/03/2040	548	0.03
EUR	625,000	Coca-Cola Co 0.950% 06/05/2036	494	0.02
EUR	800,000	Coca-Cola Co 1.000% 09/03/2041	566	0.03
EUR	519,000	Coca-Cola Co 1.100% 02/09/2036	418	0.02
EUR	1,592,000	Coca-Cola Co 1.125% 09/03/2027	1,549	0.07
EUR	715,000	Coca-Cola Co 1.250% 08/03/2031	655	0.03
EUR	1,460,000	Coca-Cola Co 1.625% 09/03/2035	1,278	0.06
EUR	950,000	Coca-Cola Co 1.875% 22/09/2026	942	0.04
EUR	450,000	Coca-Cola Co 3.125% 14/05/2032^	457	0.02
EUR	600,000	Coca-Cola Co 3.375% 15/08/2037^	605	0.03
EUR	525,000	Coca-Cola Co 3.500% 14/05/2044^	519	0.02
EUR	550,000	Coca-Cola Co 3.750% 15/08/2053	552	0.03
EUR	1,300,000	Comcast Corp 0.000% 14/09/2026	1,249	0.06
EUR	850,000	Comcast Corp 0.250% 20/05/2027	807	0.04
EUR	300,000	Comcast Corp 0.250% 14/09/2029	268	0.01
EUR	1,496,000	Comcast Corp 0.750% 20/02/2032	1,277	0.06
EUR	825,000	Comcast Corp 1.250% 20/02/2040^	620	0.03
EUR	925,000	Comcast Corp 3.250% 26/09/2032	928	0.04
EUR	1,025,000	Comcast Corp 3.550% 26/09/2036	1,029	0.05
EUR	945,000	Danaher Corp 2.100% 30/09/2026	939	0.04
EUR	825,000	Danaher Corp 2.500% 30/03/2030	811	0.04
EUR	600,000	Digital Euro Finco LLC 1.125% 09/04/2028	569	0.03
EUR	675,000	Eli Lilly & Co 0.500% 14/09/2033	559	0.03
EUR	701,000	Eli Lilly & Co 0.625% 01/11/2031	610	0.03
EUR	550,000	Eli Lilly & Co 1.125% 14/09/2051^	339	0.02
EUR	760,000	Eli Lilly & Co 1.375% 14/09/2061	429	0.02
EUR	652,000	Eli Lilly & Co 1.625% 02/06/2026	646	0.03
EUR	985,000	Eli Lilly & Co 1.700% 01/11/2049	721	0.03
EUR	776,000	Eli Lilly & Co 2.125% 03/06/2030	755	0.03
EUR	590,000	Fidelity National Information Services Inc 1.000% 03/12/2028	552	0.03
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,371,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,334	0.06
EUR	1,199,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,138	0.05
EUR	400,000	Fidelity National Information Services Inc 2.950% 21/05/2039	370	0.02
EUR	650,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	647	0.03
EUR	550,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	552	0.03
EUR	1,000,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	1,021	0.05
EUR	900,000	Ford Motor Credit Co LLC 4.445% 14/02/2030^	919	0.04
EUR	1,100,000	Ford Motor Credit Co LLC 4.867% 03/08/2027^	1,141	0.05
EUR	750,000	Ford Motor Credit Co LLC 5.125% 20/02/2029^	790	0.04
EUR	550,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	595	0.03
EUR	929,000	General Motors Financial Co Inc 0.600% 20/05/2027^	887	0.04
EUR	650,000	General Motors Financial Co Inc 0.650% 07/09/2028^	600	0.03
EUR	875,000	General Motors Financial Co Inc 3.700% 14/07/2031	878	0.04
EUR	800,000	General Motors Financial Co Inc 3.900% 12/01/2028	820	0.04
EUR	825,000	General Motors Financial Co Inc 4.000% 10/07/2030^	848	0.04
EUR	900,000	General Motors Financial Co Inc 4.300% 15/02/2029^	936	0.04
EUR	800,000	General Motors Financial Co Inc 4.500% 22/11/2027	833	0.04
EUR	1,846,000	Goldman Sachs Group Inc 0.250% 26/01/2028^	1,727	0.08
EUR	1,425,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	1,208	0.06
EUR	1,150,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,061	0.05
EUR	1,253,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,138	0.05
EUR	1,244,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	1,052	0.05
EUR	1,386,000	Goldman Sachs Group Inc 1.250% 07/02/2029^	1,306	0.06
EUR	2,236,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,211	0.10
EUR	786,000	Goldman Sachs Group Inc 2.000% 22/03/2028	770	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,629,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,583	0.07
EUR	600,000	Goldman Sachs Group Inc 2.875% 03/06/2026	603	0.03
EUR	967,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	972	0.04
EUR	1,500,000	Goldman Sachs Group Inc 3.500% 23/01/2033	1,520	0.07
EUR	1,025,000	Goldman Sachs Group Inc 4.000% 21/09/2029	1,074	0.05
EUR	250,000	Honeywell International Inc 0.750% 10/03/2032	214	0.01
EUR	850,000	Honeywell International Inc 2.250% 22/02/2028	841	0.04
EUR	1,075,000	Honeywell International Inc 3.375% 01/03/2030	1,099	0.05
EUR	750,000	Honeywell International Inc 3.500% 17/05/2027	764	0.04
EUR	350,000	Honeywell International Inc 3.750% 17/05/2032	362	0.02
EUR	650,000	Honeywell International Inc 3.750% 01/03/2036	658	0.03
EUR	1,500,000	Honeywell International Inc 4.125% 02/11/2034	1,583	0.07
EUR	488,000	Illinois Tool Works Inc 0.625% 05/12/2027	464	0.02
EUR	550,000	Illinois Tool Works Inc 1.000% 05/06/2031	491	0.02
EUR	400,000	Illinois Tool Works Inc 2.125% 22/05/2030	388	0.02
EUR	600,000	Illinois Tool Works Inc 3.000% 19/05/2034	593	0.03
EUR	775,000	Illinois Tool Works Inc 3.250% 17/05/2028	790	0.04
EUR	850,000	Illinois Tool Works Inc 3.375% 17/05/2032	866	0.04
EUR	1,430,000	International Business Machines Corp 0.300% 11/02/2028	1,337	0.06
EUR	1,615,000	International Business Machines Corp 0.650% 11/02/2032	1,374	0.06
EUR	975,000	International Business Machines Corp 0.875% 09/02/2030	887	0.04
EUR	910,000	International Business Machines Corp 1.200% 11/02/2040^	658	0.03
EUR	1,006,000	International Business Machines Corp 1.250% 29/01/2027	982	0.05
EUR	1,075,000	International Business Machines Corp 1.250% 09/02/2034	912	0.04
EUR	1,116,000	International Business Machines Corp 1.500% 23/05/2029	1,060	0.05
EUR	441,000	International Business Machines Corp 1.750% 07/03/2028	429	0.02
EUR	1,396,000	International Business Machines Corp 1.750% 31/01/2031	1,303	0.06
EUR	650,000	International Business Machines Corp 2.900% 10/02/2030	651	0.03
EUR	1,025,000	International Business Machines Corp 3.150% 10/02/2033	1,020	0.05
EUR	1,100,000	International Business Machines Corp 3.375% 06/02/2027	1,115	0.05
EUR	825,000	International Business Machines Corp 3.450% 10/02/2037	818	0.04
EUR	1,375,000	International Business Machines Corp 3.625% 06/02/2031	1,420	0.07
EUR	1,100,000	International Business Machines Corp 3.750% 06/02/2035	1,138	0.05
EUR	650,000	International Business Machines Corp 3.800% 10/02/2045	641	0.03
EUR	1,050,000	International Business Machines Corp 4.000% 06/02/2043^	1,075	0.05
EUR	1,050,000	John Deere Capital Corp 3.450% 16/07/2032	1,081	0.05
EUR	750,000	Johnson & Johnson 1.150% 20/11/2028	716	0.03
EUR	1,575,000	Johnson & Johnson 1.650% 20/05/2035	1,395	0.06
EUR	375,000	Johnson & Johnson 2.700% 26/02/2029	378	0.02
EUR	475,000	Johnson & Johnson 3.050% 26/02/2033^	480	0.02
EUR	750,000	Johnson & Johnson 3.200% 01/06/2032	767	0.04
EUR	775,000	Johnson & Johnson 3.350% 01/06/2036	790	0.04
EUR	1,325,000	Johnson & Johnson 3.350% 26/02/2037	1,337	0.06
EUR	1,150,000	Johnson & Johnson 3.550% 01/06/2044	1,164	0.05
EUR	500,000	Johnson & Johnson 3.600% 26/02/2045^	505	0.02
EUR	975,000	Johnson & Johnson 3.700% 26/02/2055	988	0.05
EUR	1,450,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,389	0.06
EUR	1,445,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,218	0.06
EUR	1,555,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,401	0.06
EUR	1,900,000	JPMorgan Chase & Co 1.047% 04/11/2032	1,667	0.08
EUR	2,195,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,161	0.10
EUR	1,502,000	JPMorgan Chase & Co 1.500% 29/10/2026	1,479	0.07
EUR	2,247,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,198	0.10

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,040,000	JPMorgan Chase & Co 1.812% 12/06/2029^	1,010	0.05
EUR	2,600,000	JPMorgan Chase & Co 1.963% 23/03/2030	2,510	0.12
EUR	970,000	JPMorgan Chase & Co 2.875% 24/05/2028	976	0.04
EUR	2,100,000	JPMorgan Chase & Co 3.588% 23/01/2036	2,122	0.10
EUR	1,300,000	JPMorgan Chase & Co 3.674% 06/06/2028	1,327	0.06
EUR	2,000,000	JPMorgan Chase & Co 3.761% 21/03/2034	2,065	0.09
EUR	1,925,000	JPMorgan Chase & Co 4.457% 13/11/2031	2,063	0.09
EUR	550,000	McDonald's Corp 0.250% 04/10/2028^	505	0.02
EUR	450,000	McDonald's Corp 0.875% 04/10/2033	374	0.02
EUR	400,000	McDonald's Corp 0.900% 15/06/2026	392	0.02
EUR	500,000	McDonald's Corp 1.500% 28/11/2029	472	0.02
EUR	700,000	McDonald's Corp 1.600% 15/03/2031	649	0.03
EUR	700,000	McDonald's Corp 1.750% 03/05/2028	682	0.03
EUR	700,000	McDonald's Corp 1.875% 26/05/2027	692	0.03
EUR	800,000	McDonald's Corp 2.375% 31/05/2029	789	0.04
EUR	700,000	McDonald's Corp 3.000% 31/05/2034^	686	0.03
EUR	650,000	McDonald's Corp 3.625% 28/11/2027	667	0.03
EUR	800,000	McDonald's Corp 3.875% 20/02/2031	837	0.04
EUR	600,000	McDonald's Corp 4.000% 07/03/2030^	632	0.03
EUR	875,000	McDonald's Corp 4.125% 28/11/2035	920	0.04
EUR	525,000	McDonald's Corp 4.250% 07/03/2035	559	0.03
EUR	950,000	Medtronic Inc 3.650% 15/10/2029	983	0.05
EUR	950,000	Medtronic Inc 3.875% 15/10/2036	991	0.05
EUR	675,000	Medtronic Inc 4.150% 15/10/2043^	703	0.03
EUR	775,000	Medtronic Inc 4.150% 15/10/2053	806	0.04
EUR	650,000	Merck & Co Inc 1.375% 02/11/2036^	536	0.02
EUR	1,250,000	Merck & Co Inc 1.875% 15/10/2026	1,236	0.06
EUR	250,000	Merck & Co Inc 2.500% 15/10/2034	238	0.01
EUR	850,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	778	0.04
EUR	450,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	431	0.02
EUR	400,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	403	0.02
EUR	550,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	568	0.03
EUR	750,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	784	0.04
EUR	650,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	679	0.03
EUR	550,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	572	0.03
EUR	900,000	Mondelez International Inc 0.250% 17/03/2028	836	0.04
EUR	575,000	Mondelez International Inc 0.750% 17/03/2033	477	0.02
EUR	800,000	Mondelez International Inc 1.375% 17/03/2041	574	0.03
EUR	900,000	Mondelez International Inc 1.625% 08/03/2027	884	0.04
EUR	1,960,000	Morgan Stanley 0.406% 29/10/2027	1,890	0.09
EUR	1,975,000	Morgan Stanley 0.495% 26/10/2029	1,813	0.08
EUR	1,900,000	Morgan Stanley 0.497% 07/02/2031	1,679	0.08
EUR	1,810,000	Morgan Stanley 1.102% 29/04/2033	1,561	0.07
EUR	1,630,000	Morgan Stanley 1.375% 27/10/2026	1,601	0.07
EUR	2,127,000	Morgan Stanley 1.875% 27/04/2027	2,095	0.10
EUR	1,575,000	Morgan Stanley 2.950% 07/05/2032	1,554	0.07
EUR	1,500,000	Morgan Stanley 3.790% 21/03/2030	1,545	0.07
EUR	2,275,000	Morgan Stanley 3.955% 21/03/2035	2,356	0.11
EUR	2,200,000	Morgan Stanley 4.656% 02/03/2029	2,315	0.11
EUR	1,100,000	Morgan Stanley 4.813% 25/10/2028	1,158	0.05
EUR	1,750,000	Morgan Stanley 5.148% 25/01/2034	1,964	0.09
EUR	625,000	National Grid North America Inc 1.054% 20/01/2031	556	0.03
EUR	500,000	National Grid North America Inc 3.247% 25/11/2029	506	0.02
EUR	600,000	National Grid North America Inc 3.631% 03/09/2031	616	0.03
EUR	550,000	National Grid North America Inc 3.724% 25/11/2034	556	0.03
EUR	800,000	National Grid North America Inc 4.061% 03/09/2036	823	0.04
EUR	675,000	National Grid North America Inc 4.151% 12/09/2027	698	0.03
EUR	550,000	National Grid North America Inc 4.668% 12/09/2033	596	0.03
EUR	1,450,000	Netflix Inc 3.625% 15/05/2027	1,483	0.07
EUR	1,100,000	Netflix Inc 3.625% 15/06/2030	1,136	0.05
EUR	1,200,000	Netflix Inc 3.875% 15/11/2029^	1,254	0.06
EUR	1,250,000	Netflix Inc 4.625% 15/05/2029	1,341	0.06
EUR	750,000	New York Life Global Funding 0.250% 23/01/2027	720	0.03
EUR	500,000	New York Life Global Funding 0.250% 04/10/2028	461	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	New York Life Global Funding 3.200% 15/01/2032	809	0.04
EUR	600,000	New York Life Global Funding 3.450% 30/01/2031	618	0.03
EUR	550,000	New York Life Global Funding 3.625% 09/01/2030	571	0.03
EUR	600,000	New York Life Global Funding 3.625% 07/06/2034^	625	0.03
EUR	670,000	PepsiCo Inc 0.400% 09/10/2032	559	0.03
EUR	1,065,000	PepsiCo Inc 0.500% 06/05/2028	1,000	0.05
EUR	450,000	PepsiCo Inc 0.750% 18/03/2027^	435	0.02
EUR	1,000,000	PepsiCo Inc 0.750% 14/10/2033^	834	0.04
EUR	714,000	PepsiCo Inc 0.875% 18/07/2028	675	0.03
EUR	525,000	PepsiCo Inc 0.875% 16/10/2039^	386	0.02
EUR	795,000	PepsiCo Inc 1.050% 09/10/2050^	501	0.02
EUR	755,000	PepsiCo Inc 1.125% 18/03/2031	686	0.03
EUR	325,000	PepsiCo Inc 2.625% 28/04/2026	325	0.01
EUR	585,000	Philip Morris International Inc 0.125% 03/08/2026^	565	0.03
EUR	770,000	Philip Morris International Inc 0.800% 01/08/2031	666	0.03
EUR	925,000	Philip Morris International Inc 1.450% 01/08/2039	678	0.03
EUR	610,000	Philip Morris International Inc 1.875% 06/11/2037	494	0.02
EUR	430,000	Philip Morris International Inc 2.000% 09/05/2036	370	0.02
EUR	900,000	Philip Morris International Inc 2.875% 03/03/2026	903	0.04
EUR	565,000	Philip Morris International Inc 2.875% 14/05/2029^	565	0.03
EUR	510,000	Philip Morris International Inc 3.125% 03/06/2033	512	0.02
EUR	500,000	Philip Morris International Inc 3.750% 15/01/2031	514	0.02
EUR	425,000	Procter & Gamble Co 0.350% 05/05/2030	378	0.02
EUR	725,000	Procter & Gamble Co 0.900% 04/11/2041^	516	0.02
EUR	870,000	Procter & Gamble Co 1.200% 30/10/2028	831	0.04
EUR	521,000	Procter & Gamble Co 1.250% 25/10/2029^	493	0.02
EUR	515,000	Procter & Gamble Co 1.875% 30/10/2038	450	0.02
EUR	675,000	Procter & Gamble Co 3.150% 29/04/2028^	688	0.03
EUR	850,000	Procter & Gamble Co 3.200% 29/04/2034	865	0.04
EUR	150,000	Procter & Gamble Co 3.250% 02/08/2026	152	0.01
EUR	775,000	Procter & Gamble Co 3.250% 02/08/2031^	796	0.04
EUR	1,520,000	Procter & Gamble Co 4.875% 11/05/2027	1,599	0.07
EUR	700,000	Prologis Euro Finance LLC 0.250% 10/09/2027	661	0.03
EUR	675,000	Prologis Euro Finance LLC 0.375% 06/02/2028^	632	0.03
EUR	1,020,000	Prologis Euro Finance LLC 0.500% 16/02/2032	857	0.04
EUR	650,000	Prologis Euro Finance LLC 0.625% 10/09/2031	555	0.03
EUR	525,000	Prologis Euro Finance LLC 1.000% 08/02/2029	490	0.02
EUR	735,000	Prologis Euro Finance LLC 1.000% 06/02/2035	583	0.03
EUR	605,000	Prologis Euro Finance LLC 1.000% 16/02/2041	401	0.02
EUR	700,000	Prologis Euro Finance LLC 1.500% 08/02/2034	605	0.03
EUR	550,000	Prologis Euro Finance LLC 1.500% 10/09/2049^	350	0.02
EUR	710,000	Prologis Euro Finance LLC 1.875% 05/01/2029	687	0.03
EUR	600,000	Prologis Euro Finance LLC 3.875% 31/01/2030	624	0.03
EUR	625,000	Prologis Euro Finance LLC 4.000% 05/05/2034^	651	0.03
EUR	650,000	Prologis Euro Finance LLC 4.250% 31/01/2043^	676	0.03
EUR	825,000	Prologis Euro Finance LLC 4.625% 23/05/2033	903	0.04
EUR	225,000	Prologis LP 3.000% 02/06/2026	226	0.01
EUR	950,000	Stryker Corp 0.750% 01/03/2029	879	0.04
EUR	845,000	Stryker Corp 1.000% 03/12/2031	745	0.03
EUR	984,000	Stryker Corp 2.125% 30/11/2027	970	0.04
EUR	600,000	Stryker Corp 2.625% 30/11/2030	592	0.03
EUR	575,000	Stryker Corp 3.375% 11/12/2028^	587	0.03
EUR	875,000	Stryker Corp 3.375% 11/09/2032	888	0.04
EUR	450,000	Stryker Corp 3.625% 11/09/2036^	455	0.02
EUR	925,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	869	0.04
EUR	1,025,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	899	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.81%) (cont)		
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	680,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	651	0.03
EUR	714,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026^	707	0.03
EUR	470,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	460	0.02
EUR	935,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	719	0.03
EUR	690,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	679	0.03
EUR	1,145,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	789	0.04
EUR	730,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	706	0.03
EUR	600,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	577	0.03
EUR	810,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	768	0.04
EUR	675,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034^	699	0.03
EUR	900,000	T-Mobile USA Inc 3.150% 11/02/2032	898	0.04
EUR	925,000	T-Mobile USA Inc 3.500% 11/02/2037	915	0.04
EUR	600,000	T-Mobile USA Inc 3.550% 08/05/2029	617	0.03
EUR	700,000	T-Mobile USA Inc 3.700% 08/05/2032	723	0.03
EUR	725,000	T-Mobile USA Inc 3.800% 11/02/2045	712	0.03
EUR	600,000	T-Mobile USA Inc 3.850% 08/05/2036	615	0.03
EUR	1,125,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,052	0.05
EUR	1,058,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,025	0.05
EUR	975,000	Toyota Motor Credit Corp 3.625% 15/07/2031^	1,007	0.05
EUR	900,000	Toyota Motor Credit Corp 3.850% 24/07/2030	940	0.04
EUR	1,150,000	Toyota Motor Credit Corp 4.050% 13/09/2029	1,209	0.06
EUR	600,000	Unilever Capital Corp 3.300% 06/06/2029	617	0.03
EUR	625,000	Unilever Capital Corp 3.400% 06/06/2033^	643	0.03
EUR	1,135,000	Verizon Communications Inc 0.375% 22/03/2029	1,031	0.05
EUR	1,055,000	Verizon Communications Inc 0.750% 22/03/2032	898	0.04
EUR	1,075,000	Verizon Communications Inc 0.875% 08/04/2027	1,037	0.05
EUR	850,000	Verizon Communications Inc 0.875% 19/03/2032	730	0.03
		United States (29 February 2024: 14.57%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Verizon Communications Inc 1.125% 19/09/2035	637	0.03
EUR	1,335,000	Verizon Communications Inc 1.250% 08/04/2030	1,232	0.06
EUR	1,425,000	Verizon Communications Inc 1.300% 18/05/2033	1,226	0.06
EUR	864,000	Verizon Communications Inc 1.375% 27/10/2026^	848	0.04
EUR	1,020,000	Verizon Communications Inc 1.375% 02/11/2028^	972	0.04
EUR	585,000	Verizon Communications Inc 1.500% 19/09/2039	448	0.02
EUR	800,000	Verizon Communications Inc 1.850% 18/05/2040	632	0.03
EUR	715,000	Verizon Communications Inc 1.875% 26/10/2029	686	0.03
EUR	1,106,000	Verizon Communications Inc 2.625% 01/12/2031	1,074	0.05
EUR	1,464,000	Verizon Communications Inc 2.875% 15/01/2038	1,362	0.06
EUR	540,000	Verizon Communications Inc 3.250% 17/02/2026	544	0.02
EUR	1,025,000	Verizon Communications Inc 3.500% 28/06/2032	1,045	0.05
EUR	1,075,000	Verizon Communications Inc 3.750% 28/02/2036	1,098	0.05
EUR	1,225,000	Verizon Communications Inc 4.250% 31/10/2030	1,302	0.06
EUR	1,350,000	Verizon Communications Inc 4.750% 31/10/2034^	1,494	0.07
EUR	1,070,000	Wells Fargo & Co 0.625% 25/03/2030	951	0.04
EUR	870,000	Wells Fargo & Co 0.625% 14/08/2030	763	0.04
EUR	2,160,000	Wells Fargo & Co 1.000% 02/02/2027	2,094	0.10
EUR	1,997,000	Wells Fargo & Co 1.375% 26/10/2026^	1,957	0.09
EUR	1,535,000	Wells Fargo & Co 1.500% 24/05/2027	1,498	0.07
EUR	1,575,000	Wells Fargo & Co 1.741% 04/05/2030^	1,499	0.07
EUR	1,426,000	Wells Fargo & Co 2.000% 27/04/2026^	1,417	0.07
EUR	1,650,000	Wells Fargo & Co 3.900% 22/07/2032^	1,714	0.08
		Total United States	**335,652**	**15.46**
		Total Bonds	**2,139,453**	**98.54**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2025

	Fair Value EUR'000	% of net asset value
Total value of investments	**2,139,453**	**98.54**
Cash†	**2,607**	**0.12**
Other net assets	**29,166**	**1.34**
Net asset value attributable to redeemable shareholders at the end of the financial year	**2,171,226**	**100.00**

† Cash holdings of EUR 2,369,651 are held with BNY. EUR 236,864 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,138,544	97.45
Transferable securities traded on another regulated market	909	0.04
Other assets	55,138	2.51
Total current assets	**2,194,591**	**100.00**

iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.70%)				
		Bonds (29 February 2024: 98.70%)		
		France (29 February 2024: 16.48%)		
		Government Bonds		
EUR	208,377,000	French Republic Government Bond OAT 2.500% 24/09/2026^	209,513	11.62
EUR	245,724,000	French Republic Government Bond OAT 2.500% 24/09/2027^	247,248	13.72
		Total France	**456,761**	**25.34**
		Germany (29 February 2024: 28.19%)		
		Government Bonds		
EUR	105,265,000	Bundesschatzanweisungen 2.000% 10/12/2026^	105,227	5.84
EUR	50,206,000	Bundesschatzanweisungen 2.200% 11/03/2027^	50,389	2.80
EUR	98,785,000	Bundesschatzanweisungen 2.500% 19/03/2026	99,196	5.50
EUR	114,779,000	Bundesschatzanweisungen 2.700% 17/09/2026^	115,900	6.43
EUR	104,556,000	Bundesschatzanweisungen 2.900% 18/06/2026^	105,642	5.86
		Total Germany	**476,354**	**26.43**
		Italy (29 February 2024: 38.98%)		
		Government Bonds		
EUR	38,180,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	38,358	2.13
EUR	82,687,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	83,371	4.63
EUR	97,439,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	98,681	5.47
EUR	91,681,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	92,788	5.15
EUR	79,214,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	81,258	4.51
EUR	81,686,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	83,065	4.61
EUR	101,414,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	103,810	5.76
		Total Italy	**581,331**	**32.26**
		Spain (29 February 2024: 15.05%)		
		Government Bonds		
EUR	129,625,000	Spain Government Bond 2.500% 31/05/2027	130,382	7.24
EUR	132,779,000	Spain Government Bond 2.800% 31/05/2026	133,776	7.42
		Total Spain	**264,158**	**14.66**
		Total Bonds	**1,778,604**	**98.69**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.00%)							
Forward currency contracts^Ø (29 February 2024: 0.00%)							
EUR	3,553	MXN	76,658	3,553	04/03/2025	-	0.00
EUR	257,118	MXN	5,521,072	257,118	02/04/2025	-	0.00
MXN	15,430,288	EUR	715,167	722,706	04/03/2025	8	0.00
MXN	15,507,243	EUR	722,256	722,220	02/04/2025	-	0.00
		Total unrealised gains on forward currency contracts				**8**	**0.00**
		Net unrealised gains on forward currency contracts				**8**	**0.00**
		Total financial derivative instruments				**8**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,778,612**	**98.69**
		Cash equivalents (29 February 2024: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.11%)		
EUR	41,254	BlackRock ICS Euro Liquid Environmentally Aware Fund~	4,381	0.25
		Total Money Market Funds	**4,381**	**0.25**
		Cash†	**391**	**0.02**
		Other net assets	**18,800**	**1.04**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,802,184**	**100.00**

† Substantially all cash positions are held with BNY.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,778,604	95.90
Over-the-counter financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	4,381	0.24
Other assets	71,594	3.86
Total current assets	**1,854,587**	**100.00**

iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.86%)				
		Equities (29 February 2024: 0.00%)		
		United Kingdom (29 February 2024: 0.00%)		
		Home furnishings		
EUR	13,063	Newco1	39	0.00
		Total United Kingdom	**39**	**0.00**
		Total equities	**39**	**0.00**
		Bonds (29 February 2024: 98.86%)		
		Austria (29 February 2024: 0.52%)		
		Corporate Bonds		
EUR	18,929,000	ams-OSRAM AG 10.500% 30/03/2029^	19,707	0.28
EUR	11,784,000	Benteler International AG 9.375% 15/05/2028^	12,388	0.17
EUR	9,489,000	Sappi Papier Holding GmbH 3.625% 15/03/2028^	9,450	0.13
		Total Austria	**41,545**	**0.58**
		Belgium (29 February 2024: 0.46%)		
		Corporate Bonds		
EUR	13,044,000	Azelis Finance NV 4.750% 25/09/2029	13,482	0.19
EUR	9,758,000	Azelis Finance NV 5.750% 15/03/2028^	10,046	0.14
EUR	8,350,000	Manuchar Group Sarl 7.250% 30/06/2027^	8,311	0.11
EUR	13,377,000	Ontex Group NV 3.500% 15/07/2026^	13,358	0.19
		Total Belgium	**45,197**	**0.63**
		British Virgin Islands (29 February 2024: 0.12%)		
		Corporate Bonds		
EUR	11,703,000	Fortune Star BVI Ltd 3.950% 02/10/2026^	11,245	0.16
		Total British Virgin Islands	**11,245**	**0.16**
		Bulgaria (29 February 2024: 0.35%)		
		Corporate Bonds		
EUR	13,480,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028^	12,709	0.17
EUR	12,790,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	12,750	0.18
		Total Bulgaria	**25,459**	**0.35**
		Cyprus (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	6,692,000	Bank of Cyprus Pcl 5.000% 02/05/2029^	6,986	0.10
		Total Cyprus	**6,986**	**0.10**
		Czech Republic (29 February 2024: 0.61%)		
		Corporate Bonds		
EUR	11,517,000	Allwyn International AS 3.875% 15/02/2027^	11,480	0.16
		Total Czech Republic	**11,480**	**0.16**
		Denmark (29 February 2024: 0.25%)		
		Corporate Bonds		
EUR	5,000,000	SGL Group ApS 6.784% 24/02/2031^	5,002	0.07
EUR	12,815,000	SGL Group ApS 7.427% 22/04/2030	12,959	0.18
EUR	13,680,157	SGL Group ApS 9.235% 02/03/2028^	14,107	0.20
		Total Denmark	**32,068**	**0.45**
		Finland (29 February 2024: 0.88%)		
		Corporate Bonds		
EUR	8,125,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028^	7,941	0.11
EUR	10,700,000	Finnair Oyj 4.750% 24/05/2029^	11,037	0.15
EUR	10,900,000	Huhtamaki Oyj 4.250% 09/06/2027	11,143	0.16
EUR	8,000,000	Huhtamaki Oyj 5.125% 24/11/2028^	8,457	0.12
EUR	8,932,000	PHM Group Holding Oy 4.750% 18/06/2026^	8,925	0.12
EUR	6,000,000	PHM Group Holding Oy 10.365% 19/06/2026^	6,073	0.09
		Total Finland	**53,576**	**0.75**
		France (29 February 2024: 17.67%)		
		Corporate Bonds		
EUR	11,865,000	Afflelou SAS 6.000% 25/07/2029^	12,397	0.17
EUR	7,200,000	Air France-KLM 3.875% 01/07/2026	7,237	0.10
EUR	13,900,000	Air France-KLM 4.625% 23/05/2029^	14,316	0.20
EUR	11,000,000	Air France-KLM 7.250% 31/05/2026	11,509	0.16
EUR	11,200,000	Air France-KLM 8.125% 31/05/2028^	12,628	0.18
EUR	22,909,000	Altice France SA 3.375% 15/01/2028	17,917	0.25
EUR	9,500,000	Altice France SA 4.000% 15/07/2029	7,421	0.10
EUR	11,650,000	Altice France SA 4.125% 15/01/2029	9,116	0.13
EUR	18,466,000	Altice France SA 4.250% 15/10/2029	14,433	0.20
EUR	23,317,000	Altice France SA 5.875% 01/02/2027	20,418	0.29
EUR	12,420,000	Banijay Entertainment SAS 7.000% 01/05/2029^	13,054	0.18

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		France (29 February 2024: 17.67%) (cont)		
		Corporate Bonds (cont)		
EUR	19,075,000	Bertrand Franchise Finance SAS 6.494% 18/07/2030	19,275	0.27
EUR	6,160,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030^	6,453	0.09
EUR	25,931,000	CAB SELAS 3.375% 01/02/2028^	24,980	0.35
EUR	15,767,000	Cerba Healthcare SACA 3.500% 31/05/2028^	14,058	0.20
EUR	11,698,000	Chrome Holdco SAS 5.000% 31/05/2029^	8,222	0.12
EUR	13,074,000	CMA CGM SA 5.500% 15/07/2029^	13,593	0.19
EUR	6,270,000	Constellium SE 3.125% 15/07/2029^	5,971	0.08
EUR	7,010,000	Constellium SE 5.375% 15/08/2032^	7,098	0.10
EUR	10,638,000	Crown European Holdings SACA 2.875% 01/02/2026^	10,589	0.15
EUR	14,115,000	Crown European Holdings SACA 4.500% 15/01/2030^	14,624	0.20
EUR	10,516,000	Crown European Holdings SACA 4.750% 15/03/2029	10,981	0.15
EUR	10,728,000	Crown European Holdings SACA 5.000% 15/05/2028	11,284	0.16
EUR	7,362,000	Derichebourg SA 2.250% 15/07/2028^	7,077	0.10
EUR	9,701,000	Elior Group SA 5.625% 15/03/2030^	9,946	0.14
EUR	16,000,000	ELO SACA 3.250% 23/07/2027^	15,265	0.21
EUR	14,600,000	ELO SACA 4.875% 08/12/2028^	13,322	0.19
EUR	17,200,000	ELO SACA 5.875% 17/04/2028^	16,534	0.23
EUR	17,300,000	ELO SACA 6.000% 22/03/2029^	16,087	0.22
EUR	9,060,000	Emeria SASU 3.375% 31/03/2028^	8,135	0.11
EUR	8,847,000	Emeria SASU 7.750% 31/03/2028^	8,591	0.12
EUR	11,400,000	Eramet SA 6.500% 30/11/2029^	11,582	0.16
EUR	11,300,000	Eramet SA 7.000% 22/05/2028^	11,691	0.16
EUR	13,100,000	Eutelsat SA 1.500% 13/10/2028^	9,330	0.13
EUR	14,000,000	Eutelsat SA 2.250% 13/07/2027^	11,862	0.17
EUR	13,325,000	Eutelsat SA 9.750% 13/04/2029^	11,425	0.16
EUR	12,226,000	Fnac Darty SA 6.000% 01/04/2029^	12,876	0.18
EUR	20,240,000	Forvia SE 2.375% 15/06/2027^	19,492	0.27
EUR	9,630,000	Forvia SE 2.375% 15/06/2029^	8,893	0.12
EUR	27,283,000	Forvia SE 2.750% 15/02/2027	26,553	0.37
EUR	17,455,000	Forvia SE 3.125% 15/06/2026	17,341	0.24
EUR	15,612,000	Forvia SE 3.750% 15/06/2028^	15,323	0.21
EUR	9,960,000	Forvia SE 5.125% 15/06/2029^	10,109	0.14
EUR	15,163,000	Forvia SE 5.500% 15/06/2031^	15,394	0.22
EUR	6,713,000	Forvia SE 7.250% 15/06/2026^	6,876	0.10
EUR	19,608,000	Getlink SE 3.500% 30/10/2025	19,555	0.27
EUR	8,799,000	Goldstory SAS 6.606% 01/02/2030^	8,924	0.12
EUR	10,423,000	Goldstory SAS 6.750% 01/02/2030^	10,928	0.15
EUR	10,950,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028^	9,785	0.14
EUR	7,012,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	7,118	0.10
EUR	11,225,000	Holding d'Infrastructures des Metiers de l'Environnement 4.875% 24/10/2029	11,566	0.16
EUR	13,600,000	Iliad Holding SASU 5.375% 15/04/2030^	13,910	0.19
EUR	17,625,000	Iliad Holding SASU 5.625% 15/10/2028	18,016	0.25
EUR	17,375,000	Iliad Holding SASU 6.875% 15/04/2031^	18,713	0.26
EUR	16,700,000	iliad SA 1.875% 11/02/2028^	15,946	0.22
EUR	11,900,000	iliad SA 2.375% 17/06/2026	11,760	0.16
EUR	11,500,000	iliad SA 4.250% 15/12/2029^	11,708	0.16
EUR	15,200,000	iliad SA 5.375% 14/06/2027	15,782	0.22
EUR	13,600,000	iliad SA 5.375% 15/02/2029^	14,371	0.20
EUR	11,000,000	iliad SA 5.375% 02/05/2031^	11,751	0.16
EUR	11,600,000	iliad SA 5.625% 15/02/2030^	12,438	0.17
EUR	5,975,000	IM Group SAS 8.000% 01/03/2028^	3,335	0.05
EUR	3,589,000	Iqera Group SAS 9.056% 15/02/2027	2,003	0.03
EUR	9,116,000	Kapla Holding SAS 5.000% 30/04/2031^	9,312	0.13
EUR	15,934,000	Kapla Holding SAS 6.386% 31/07/2030^	16,100	0.22
EUR	5,072,000	Laboratoire Eimer Selas 5.000% 01/02/2029^	4,705	0.07
EUR	5,734,000	Loxam SAS 2.875% 15/04/2026	5,713	0.08
EUR	9,978,000	Loxam SAS 4.250% 15/02/2030^	10,076	0.14
EUR	8,585,000	Loxam SAS 4.500% 15/02/2027	8,660	0.12
EUR	8,960,000	Loxam SAS 6.375% 15/05/2028^	9,296	0.13
EUR	13,066,000	Loxam SAS 6.375% 31/05/2029^	13,748	0.19
EUR	10,280,000	Mobilux Finance SAS 4.250% 15/07/2028^	10,177	0.14
EUR	5,500,000	Mobilux Finance SAS 7.000% 15/05/2030^	5,819	0.08
EUR	6,600,000	New Immo Holding SA 2.750% 26/11/2026^	6,398	0.09
EUR	12,300,000	Nexans SA 4.125% 29/05/2029^	12,542	0.18
EUR	8,100,000	Nexans SA 4.250% 11/03/2030	8,314	0.12
EUR	8,900,000	Nexans SA 5.500% 05/04/2028^	9,408	0.13
EUR	9,883,000	Nova Alexandre III SAS 8.035% 15/07/2029^	9,854	0.14
EUR	11,300,000	Opmobility 4.875% 13/03/2029^	11,696	0.16
EUR	9,925,000	OVH Groupe SAS 4.750% 05/02/2031^	10,058	0.14
EUR	11,660,000	Paprec Holding SA 3.500% 01/07/2028^	11,535	0.16
EUR	6,775,000	Paprec Holding SA 6.500% 17/11/2027	7,116	0.10
EUR	6,795,000	Paprec Holding SA 7.250% 17/11/2029	7,178	0.10
EUR	377,000	Picard Groupe SAS 3.875% 01/07/2026	376	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		France (29 February 2024: 17.67%) (cont)		
		Corporate Bonds (cont)		
EUR	13,584,000	Picard Groupe SAS 6.375% 01/07/2029^	14,176	0.20
EUR	17,632,000	Renault SA 1.000% 28/11/2025	17,358	0.24
EUR	12,000,000	Renault SA 1.125% 04/10/2027^	11,398	0.16
EUR	22,600,000	Renault SA 1.250% 24/06/2025	22,441	0.31
EUR	17,400,000	Renault SA 2.000% 28/09/2026	17,092	0.24
EUR	22,300,000	Renault SA 2.375% 25/05/2026	22,089	0.31
EUR	10,900,000	Renault SA 2.500% 02/06/2027	10,758	0.15
EUR	12,800,000	Renault SA 2.500% 01/04/2028	12,506	0.17
EUR	8,550,000	Rexel SA 2.125% 15/06/2028	8,220	0.11
EUR	13,733,000	Rexel SA 2.125% 15/12/2028^	13,168	0.18
EUR	8,442,000	Rexel SA 5.250% 15/09/2030^	8,843	0.12
EUR	6,929,000	Seche Environnement SACA 2.250% 15/11/2028^	6,582	0.09
EUR	7,706,000	SNF Group SACA 2.000% 01/02/2026	7,628	0.11
EUR	8,397,000	SNF Group SACA 2.625% 01/02/2029	8,102	0.11
EUR	13,400,000	SPIE SA 2.625% 18/06/2026	13,311	0.19
EUR	8,725,000	Tereos Finance Groupe I SA 4.750% 30/04/2027^	8,768	0.12
EUR	6,350,000	Tereos Finance Groupe I SA 5.750% 30/04/2031^	6,424	0.09
EUR	6,196,000	Tereos Finance Groupe I SA 5.875% 30/04/2030^	6,341	0.09
EUR	7,925,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	8,232	0.12
EUR	16,000,000	Valeo SE 1.000% 03/08/2028^	14,541	0.20
EUR	14,200,000	Valeo SE 1.500% 18/06/2025^	14,136	0.20
EUR	13,700,000	Valeo SE 1.625% 18/03/2026^	13,488	0.19
EUR	19,100,000	Valeo SE 4.500% 11/04/2030^	19,096	0.27
EUR	16,300,000	Valeo SE 5.375% 28/05/2027	16,869	0.24
EUR	13,100,000	Valeo SE 5.875% 12/04/2029^	13,802	0.19
EUR	13,101,000	Viridien 7.750% 01/04/2027^	13,326	0.19
		Total France	**1,305,663**	**18.20**
		Germany (29 February 2024: 10.51%)		
		Corporate Bonds		
EUR	9,250,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027^	9,137	0.13
EUR	7,500,000	ADLER Real Estate GmbH 3.000% 27/04/2026	7,327	0.10
EUR	8,300,000	alstria office REIT-AG 1.500% 23/06/2026	8,026	0.11
EUR	7,200,000	alstria office REIT-AG 1.500% 15/11/2027^	6,655	0.09
EUR	6,525,000	APCOA Group GmbH 6.000% 15/04/2031^	6,606	0.09
		Germany (29 February 2024: 10.51%) (cont)		
		Corporate Bonds (cont)		
EUR	9,325,000	APCOA Group GmbH 6.910% 15/04/2031^	9,414	0.13
EUR	7,675,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^	7,883	0.11
EUR	9,400,000	BRANICKS Group AG 2.250% 22/09/2026^	5,494	0.08
EUR	11,375,000	CECONOMY AG 6.250% 15/07/2029^	11,949	0.17
EUR	10,588,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027^	10,181	0.14
EUR	12,987,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028^	12,083	0.17
EUR	7,725,000	Cheplapharm Arzneimittel GmbH 7.306% 15/05/2030^	7,313	0.10
EUR	16,150,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^	15,184	0.21
EUR	10,245,000	CT Investment GmbH 6.375% 15/04/2030^	10,661	0.15
EUR	11,047,000	CTEC II GmbH 5.250% 15/02/2030^	10,296	0.14
EUR	810,000	DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027	757	0.01
EUR	13,175,000	Dynamo Newco II GmbH 6.250% 15/10/2031	13,630	0.19
EUR	17,675,000	Fressnapf Holding SE 5.250% 31/10/2031^	18,247	0.25
EUR	12,768,000	Gruenenthal GmbH 4.125% 15/05/2028^	12,811	0.18
EUR	10,375,000	Gruenenthal GmbH 4.625% 15/11/2031^	10,435	0.15
EUR	6,539,000	Gruenenthal GmbH 6.750% 15/05/2030	6,939	0.10
EUR	6,221,000	Hapag-Lloyd AG 2.500% 15/04/2028	6,064	0.08
EUR	10,900,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	10,357	0.14
EUR	6,700,000	Hornbach Baumarkt AG 3.250% 25/10/2026	6,676	0.09
EUR	8,485,000	HT Troplast GmbH 9.375% 15/07/2028^	8,966	0.13
EUR	13,758,000	IHO Verwaltungs GmbH 6.750% 15/11/2029^	14,415	0.20
EUR	9,437,000	IHO Verwaltungs GmbH 7.000% 15/11/2031^	9,909	0.14
EUR	16,925,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	17,812	0.25
EUR	8,102,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027	7,879	0.11
EUR	17,400,000	Mahle GmbH 2.375% 14/05/2028^	15,915	0.22
EUR	11,412,000	Mahle GmbH 6.500% 02/05/2031^	11,606	0.16
EUR	11,550,000	Motel One GmbH/Muenchen 7.750% 02/04/2031	12,527	0.18
EUR	13,575,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030	13,914	0.19
EUR	13,575,000	Nidda Healthcare Holding GmbH 6.306% 23/10/2030	13,680	0.19

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Germany (29 February 2024: 10.51%) (cont)		
		Corporate Bonds (cont)		
EUR	21,261,266	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	21,791	0.30
EUR	11,308,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	10,909	0.15
EUR	9,662,830	PCF GmbH 4.750% 15/04/2029^	8,533	0.12
EUR	8,197,420	PCF GmbH 7.535% 15/04/2029^	7,216	0.10
EUR	12,050,000	PrestigeBidCo GmbH 6.535% 01/07/2029	12,233	0.17
EUR	7,196,000	ProGroup AG 5.125% 15/04/2029^	7,146	0.10
EUR	9,729,000	ProGroup AG 5.375% 15/04/2031^	9,596	0.13
EUR	18,900,000	Schaeffler AG 2.750% 12/10/2025	18,804	0.26
EUR	15,755,000	Schaeffler AG 2.875% 26/03/2027^	15,571	0.22
EUR	17,500,000	Schaeffler AG 3.375% 12/10/2028^	17,209	0.24
EUR	9,900,000	Schaeffler AG 4.500% 14/08/2026	10,039	0.14
EUR	19,600,000	Schaeffler AG 4.500% 28/03/2030^	19,698	0.27
EUR	12,000,000	Schaeffler AG 4.750% 14/08/2029	12,220	0.17
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022○	3	0.00
EUR	6,050,000	Standard Profil Automotive GmbH 6.250% 30/04/2026^	3,425	0.05
EUR	7,255,000	Takko Fashion GmbH 10.250% 15/04/2030	7,814	0.11
EUR	7,641,109	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	7,642	0.11
EUR	8,403,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	8,362	0.12
EUR	11,542,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029^	11,889	0.17
EUR	16,700,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	17,249	0.24
EUR	14,625,000	Tele Columbus AG 10.000% 01/01/2029	12,572	0.18
EUR	12,898,800	TK Elevator Holdco GmbH 6.625% 15/07/2028^	13,042	0.18
EUR	23,642,000	TK Elevator Midco GmbH 4.375% 15/07/2027^	23,636	0.33
EUR	10,825,000	TUI AG 5.875% 15/03/2029^	11,282	0.16
EUR	8,225,000	TUI Cruises GmbH 5.000% 15/05/2030^	8,429	0.12
EUR	7,976,000	TUI Cruises GmbH 6.250% 15/04/2029^	8,381	0.12
EUR	8,571,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027^	8,436	0.12
EUR	5,725,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031^	5,983	0.08
EUR	11,500,000	ZF Finance GmbH 2.000% 06/05/2027^	10,987	0.15
EUR	10,700,000	ZF Finance GmbH 2.250% 03/05/2028^	9,918	0.14
EUR	11,200,000	ZF Finance GmbH 2.750% 25/05/2027^	10,821	0.15
EUR	10,200,000	ZF Finance GmbH 3.000% 21/09/2025	10,157	0.14
EUR	17,200,000	ZF Finance GmbH 3.750% 21/09/2028^	16,544	0.23
EUR	14,800,000	ZF Finance GmbH 5.750% 03/08/2026^	15,123	0.21
		Total Germany	**743,408**	**10.36**
		Gibraltar (29 February 2024: 0.34%)		
		Corporate Bonds		
EUR	12,500,000	888 Acquisitions Ltd 7.558% 15/07/2027^	12,745	0.18
EUR	10,275,000	888 Acquisitions Ltd 8.285% 15/07/2028^	10,336	0.14
		Total Gibraltar	**23,081**	**0.32**
		Greece (29 February 2024: 0.87%)		
		Corporate Bonds		
EUR	9,650,000	Alpha Bank SA 5.000% 12/05/2030^	10,255	0.14
EUR	11,214,000	Metlen Energy & Metals SA 2.250% 30/10/2026^	11,107	0.15
EUR	16,076,000	Metlen Energy & Metals SA 4.000% 17/10/2029	16,445	0.23
EUR	11,310,000	Piraeus Bank SA 5.000% 16/04/2030^	11,989	0.17
EUR	11,106,000	Public Power Corp SA 3.375% 31/07/2028^	11,045	0.15
EUR	17,829,000	Public Power Corp SA 4.375% 30/03/2026	17,836	0.25
EUR	13,106,000	Public Power Corp SA 4.625% 31/10/2031^	13,460	0.19
		Total Greece	**92,137**	**1.28**
		Guernsey (29 February 2024: 0.09%)		
		Corporate Bonds		
EUR	6,853,249	Globalworth Real Estate Investments Ltd 6.250% 31/03/2030^	6,957	0.10
		Total Guernsey	**6,957**	**0.10**
		Hungary (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	16,875,000	MBH Bank Nyrt 5.250% 29/01/2030	16,953	0.24
		Total Hungary	**16,953**	**0.24**
		Ireland (29 February 2024: 1.11%)		
		Corporate Bonds		
EUR	6,603,000	eircom Finance DAC 2.625% 15/02/2027^	6,496	0.09
EUR	12,309,000	eircom Finance DAC 3.500% 15/05/2026	12,270	0.17

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Ireland (29 February 2024: 1.11%) (cont)		
		Corporate Bonds (cont)		
EUR	7,550,000	eircom Finance DAC 5.750% 15/12/2029^	7,935	0.11
EUR	12,851,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028^	13,430	0.19
EUR	8,708,000	Motion Bondco DAC 4.500% 15/11/2027^	8,492	0.12
EUR	7,550,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032^	7,780	0.11
		Total Ireland	**56,403**	**0.79**
		Isle of Man (29 February 2024: 0.22%)		
		Corporate Bonds		
EUR	7,450,000	Playtech Plc 5.875% 28/06/2028^	7,698	0.11
		Total Isle of Man	**7,698**	**0.11**
		Italy (29 February 2024: 16.10%)		
		Corporate Bonds		
EUR	12,628,000	Agrifarma SpA 4.500% 31/10/2028^	12,657	0.18
EUR	16,200,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^	16,636	0.23
EUR	8,925,000	Amplifon SpA 1.125% 13/02/2027	8,574	0.12
EUR	6,544,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	6,451	0.09
EUR	8,145,000	Bach Bidco SpA 7.035% 15/10/2028^	8,229	0.11
EUR	8,675,000	Banca IFIS SpA 5.500% 27/02/2029^	9,230	0.13
EUR	7,050,000	Banca IFIS SpA 6.125% 19/01/2027^	7,430	0.10
EUR	7,308,000	Banca IFIS SpA 6.875% 13/09/2028^	8,094	0.11
EUR	17,637,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	17,428	0.24
EUR	17,214,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	17,182	0.24
EUR	15,500,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	15,662	0.22
EUR	11,356,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	11,841	0.17
EUR	5,801,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	7,284	0.10
EUR	6,525,000	Banca Sella Holding SpA 4.875% 18/07/2029^	6,797	0.09
EUR	7,150,000	BFF Bank SpA 4.750% 20/03/2029^	7,216	0.10
EUR	6,925,000	BFF Bank SpA 4.875% 30/03/2028	7,001	0.10
EUR	8,975,000	Bubbles Bidco SpA 6.500% 30/09/2031^	9,198	0.13
EUR	10,425,000	Bubbles Bidco SpA 6.933% 30/09/2031^	10,495	0.15
EUR	12,650,000	Castello BC Bidco SpA 7.505% 14/11/2031^	12,813	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (29 February 2024: 16.10%) (cont)		
		Corporate Bonds (cont)		
EUR	17,220,000	Cedacri SpA 7.181% 15/05/2028^	17,360	0.24
EUR	6,215,000	Cedacri SpA 8.056% 15/05/2028^	6,286	0.09
EUR	8,775,000	CEME SpA 7.183% 30/09/2031^	8,789	0.12
EUR	7,923,000	Cerved Group SpA 6.000% 15/02/2029^	7,573	0.11
EUR	27,235,000	Cerved Group SpA 8.136% 15/02/2029	26,337	0.37
EUR	7,875,000	Conceria Pasubio SpA 7.215% 30/09/2028^	7,507	0.10
EUR	5,500,000	doValue SpA 7.000% 28/02/2030	5,753	0.08
EUR	10,986,000	Duomo Bidco SpA 6.910% 15/07/2031	11,083	0.15
EUR	6,081,000	Engineering - Ingegneria Informatica - SpA 8.285% 15/02/2030^	6,164	0.09
EUR	6,575,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^	6,943	0.10
EUR	11,152,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^	11,911	0.17
EUR	8,475,000	Eolo SpA 4.875% 21/10/2028^	7,515	0.10
EUR	11,057,000	Esselunga SpA 1.875% 25/10/2027	10,666	0.15
EUR	12,400,000	EVOCA SpA 8.035% 09/04/2029^	12,456	0.17
EUR	9,425,000	Fedrigoni SpA 6.125% 15/06/2031^	9,496	0.13
EUR	14,070,000	Fedrigoni SpA 6.683% 15/01/2030^	14,149	0.20
EUR	6,325,000	Fiber Midco SpA 10.750% 15/06/2029^	6,485	0.09
EUR	12,594,000	Fibercop SpA 1.625% 18/01/2029^	11,509	0.16
EUR	11,388,000	Fibercop SpA 2.375% 12/10/2027	11,030	0.15
EUR	13,284,000	Fibercop SpA 6.875% 15/02/2028^	14,237	0.20
EUR	7,444,000	Fibercop SpA 7.750% 24/01/2033^	8,872	0.12
EUR	16,541,000	Fibercop SpA 7.875% 31/07/2028	18,397	0.26
EUR	8,935,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027^	8,986	0.13
EUR	11,350,000	Flos B&b Italia SpA 6.718% 15/12/2029^	11,438	0.16
EUR	7,635,400	Flos B&b Italia SpA 10.000% 15/11/2028^	8,283	0.12
EUR	10,397,000	Golden Goose SpA 7.431% 14/05/2027^	10,540	0.15
EUR	10,900,000	Guala Closures SpA 3.250% 15/06/2028^	10,524	0.15
EUR	11,836,000	Guala Closures SpA 6.886% 29/06/2029^	11,930	0.17
EUR	7,675,000	Illimity Bank SpA 5.750% 31/05/2027	8,011	0.11
EUR	5,750,000	Illimity Bank SpA 6.625% 09/12/2025	5,873	0.08
EUR	17,838,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028^	17,753	0.25
EUR	20,200,000	IMA Industria Macchine Automatiche SpA 6.535% 15/04/2029	20,325	0.28
EUR	16,062,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	15,348	0.21
EUR	11,651,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	10,837	0.15

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Italy (29 February 2024: 16.10%) (cont)		
		Corporate Bonds (cont)		
EUR	22,469,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	22,137	0.31
EUR	12,344,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	11,447	0.16
EUR	4,925,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035	4,957	0.07
EUR	12,701,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	12,684	0.18
EUR	9,370,000	Intesa Sanpaolo SpA 2.925% 14/10/2030^	9,046	0.13
EUR	25,280,000	Irca SpA/Gallarate 6.631% 15/12/2029	25,507	0.36
EUR	7,925,000	Italmatch Chemicals SpA 8.183% 06/02/2028	7,996	0.11
EUR	7,675,000	Italmatch Chemicals SpA 10.000% 06/02/2028^	8,077	0.11
EUR	11,450,000	Itelyum Regeneration SpA 4.625% 01/10/2026	11,440	0.16
EUR	8,375,000	Kepler SpA 8.636% 15/05/2029^	8,449	0.12
EUR	14,732,000	La Doria SpA 7.115% 12/11/2029	14,865	0.21
EUR	11,153,000	Lottomatica Group SpA 5.375% 01/06/2030	11,648	0.16
EUR	9,825,000	Lottomatica Group SpA 5.735% 01/06/2031^	9,909	0.14
EUR	10,300,000	Lottomatica Group SpA 6.485% 15/12/2030^	10,362	0.14
EUR	12,320,000	Lottomatica Group SpA 7.125% 01/06/2028	12,830	0.18
EUR	8,205,000	Lutech SpA 5.000% 15/05/2027^	8,203	0.11
EUR	7,450,000	Marcolin SpA 6.125% 15/11/2026	7,453	0.10
EUR	4,871,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	4,900	0.07
EUR	12,059,000	Mooney Group SpA 6.718% 17/12/2026^	12,057	0.17
EUR	18,171,000	Multiversity SpA 6.865% 30/10/2028^	18,251	0.25
EUR	22,412,000	Mundys SpA 1.875% 13/07/2027^	21,734	0.30
EUR	21,603,000	Mundys SpA 1.875% 12/02/2028	20,731	0.29
EUR	12,675,000	Mundys SpA 4.500% 24/01/2030	13,129	0.18
EUR	16,877,000	Mundys SpA 4.750% 24/01/2029	17,612	0.25
EUR	9,875,000	Neopharmed Gentili SpA 7.035% 08/04/2030^	9,959	0.14
EUR	8,525,000	Neopharmed Gentili SpA 7.125% 08/04/2030^	8,953	0.12
EUR	20,227,000	Nexi SpA 1.625% 30/04/2026	19,891	0.28
EUR	23,432,000	Nexi SpA 2.125% 30/04/2029^	22,426	0.31
EUR	11,375,000	Omnia Della Toffola SpA 6.933% 05/11/2031^	11,243	0.16
EUR	12,570,000	Pachelbel Bidco SpA 6.865% 17/05/2031^	12,697	0.18
EUR	10,764,000	Pachelbel Bidco SpA 7.125% 17/05/2031^	11,689	0.16
EUR	6,175,000	Piaggio & C SpA 6.500% 05/10/2030^	6,631	0.09
EUR	7,575,000	Rekeep SpA 9.000% 15/09/2029	7,613	0.11
EUR	13,600,000	Reno de Medici SpA 7.886% 15/04/2029^	11,716	0.16
EUR	7,950,000	Rino Mastrotto Group SpA 7.362% 31/07/2031^	8,051	0.11
EUR	18,025,000	Sammontana Italia SpA 6.535% 15/10/2031^	18,243	0.25
EUR	6,215,000	TeamSystem SpA 3.500% 15/02/2028^	6,156	0.09
EUR	14,715,000	TeamSystem SpA 6.285% 31/07/2031	14,797	0.21
EUR	20,431,000	TeamSystem SpA 6.535% 15/02/2028^	20,551	0.29
EUR	12,293,000	Telecom Italia SpA 1.625% 18/01/2029^	11,424	0.16
EUR	17,580,000	Telecom Italia SpA 2.375% 12/10/2027^	17,387	0.24
EUR	23,348,000	Telecom Italia SpA 2.750% 15/04/2025	23,283	0.32
EUR	9,017,000	Telecom Italia SpA 2.875% 28/01/2026	8,992	0.13
EUR	22,481,000	Telecom Italia SpA 3.000% 30/09/2025^	22,425	0.31
EUR	14,083,000	Telecom Italia SpA 3.625% 25/05/2026^	14,162	0.20
EUR	13,471,000	Telecom Italia SpA 6.875% 15/02/2028	14,608	0.20
EUR	15,901,000	Telecom Italia SpA 7.875% 31/07/2028^	17,917	0.25
EUR	11,508,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	11,676	0.16
EUR	15,800,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034^	16,836	0.23
EUR	5,253,000	Webuild SpA 3.625% 28/01/2027^	5,276	0.07
EUR	11,250,000	Webuild SpA 4.875% 30/04/2030^	11,622	0.16
EUR	11,328,000	Webuild SpA 5.375% 20/06/2029^	11,932	0.17
EUR	9,551,000	Webuild SpA 7.000% 27/09/2028^	10,452	0.15
		Total Italy	**1,274,616**	**17.77**
		Japan (29 February 2024: 1.38%)		
		Corporate Bonds		
EUR	16,400,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	16,109	0.22
EUR	9,950,000	SoftBank Group Corp 2.875% 06/01/2027	9,761	0.14
EUR	15,868,000	SoftBank Group Corp 3.125% 19/09/2025	15,783	0.22
EUR	11,406,000	SoftBank Group Corp 3.375% 06/07/2029^	10,973	0.15
EUR	6,028,000	SoftBank Group Corp 4.500% 20/04/2025	6,023	0.08
EUR	13,907,000	SoftBank Group Corp 4.750% 30/07/2025^	13,912	0.19

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Japan (29 February 2024: 1.38%) (cont)		
		Corporate Bonds (cont)		
EUR	24,926,000	SoftBank Group Corp 5.000% 15/04/2028	25,477	0.36
EUR	9,725,000	SoftBank Group Corp 5.375% 08/01/2029	10,016	0.14
EUR	10,125,000	SoftBank Group Corp 5.750% 08/07/2032^	10,545	0.15
		Total Japan	**118,599**	**1.65**
		Jersey (29 February 2024: 1.03%)		
		Corporate Bonds		
EUR	12,025,000	Ardonagh Finco Ltd 6.875% 15/02/2031	12,447	0.17
EUR	5,301,000	Ardonagh Finco Ltd 6.875% 15/02/2031^	5,487	0.08
EUR	13,567,000	Avis Budget Finance Plc 7.000% 28/02/2029^	13,893	0.19
EUR	13,420,000	Avis Budget Finance Plc 7.250% 31/07/2030^	13,736	0.19
EUR	7,625,000	Kane Bidco Ltd 5.000% 15/02/2027^	7,626	0.11
EUR	7,200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	7,096	0.10
EUR	6,300,000	TVL Finance Plc 6.465% 30/06/2030^	6,306	0.09
		Total Jersey	**66,591**	**0.93**
		Latvia (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	8,994,000	Air Baltic Corp AS 14.500% 14/08/2029^	10,197	0.14
		Total Latvia	**10,197**	**0.14**
		Lithuania (29 February 2024: 0.09%)		
		Corporate Bonds		
EUR	7,655,000	Akropolis Group Uab 2.875% 02/06/2026^	7,481	0.10
		Total Lithuania	**7,481**	**0.10**
		Luxembourg (29 February 2024: 8.83%)		
		Corporate Bonds		
EUR	15,000,000	AccorInvest Group SA 5.500% 15/11/2031	15,475	0.22
EUR	16,038,000	AccorInvest Group SA 6.375% 15/10/2029	16,917	0.24
EUR	10,592,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.250% 15/10/2026^	10,661	0.15
EUR	17,614,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028^	17,116	0.24
EUR	24,938,000	Altice Financing SA 3.000% 15/01/2028	19,940	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (29 February 2024: 8.83%) (cont)		
		Corporate Bonds (cont)		
EUR	18,060,000	Altice Financing SA 4.250% 15/08/2029^	14,150	0.20
EUR	15,514,000	Altice Finco SA 4.750% 15/01/2028	6,470	0.09
EUR	7,600,000	Aramark International Finance Sarl 3.125% 01/04/2025	7,580	0.11
EUR	11,364,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028^	10,841	0.15
EUR	8,879,000	Birkenstock Financing Sarl 5.250% 30/04/2029^	9,028	0.13
EUR	14,483,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	14,083	0.20
EUR	13,734,000	Cirsa Finance International Sarl 4.500% 15/03/2027	13,751	0.19
EUR	9,800,000	Cirsa Finance International Sarl 6.500% 15/03/2029	10,292	0.14
EUR	12,093,000	Cirsa Finance International Sarl 7.112% 31/07/2028	12,250	0.17
EUR	7,725,000	Cirsa Finance International Sarl 7.875% 31/07/2028	8,138	0.11
EUR	9,382,500	Cirsa Finance International Sarl 10.375% 30/11/2027^	9,900	0.14
EUR	5,600,000	Consolidated Energy Finance SA 5.000% 15/10/2028^	5,041	0.07
EUR	7,800,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028^	7,601	0.11
EUR	9,475,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	9,660	0.13
EUR	17,412,000	CPI Property Group SA 1.500% 27/01/2031^	14,153	0.20
EUR	7,660,000	CPI Property Group SA 1.625% 23/04/2027^	7,531	0.10
EUR	16,350,000	CPI Property Group SA 1.750% 14/01/2030^	14,001	0.19
EUR	16,850,000	CPI Property Group SA 6.000% 27/01/2032	17,297	0.24
EUR	12,700,000	CPI Property Group SA 7.000% 07/05/2029	13,638	0.19
EUR	8,492,000	Cullinan Holdco Scsp 4.625% 15/10/2026^	8,025	0.11
EUR	5,592,000	Cullinan Holdco Scsp 7.535% 15/10/2026^	5,282	0.07
EUR	7,760,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029^	7,554	0.10
EUR	9,517,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031^	10,420	0.14
EUR	10,930,000	Ephios Subco 3 Sarl 7.875% 31/01/2031^	11,872	0.17
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019^,^	5	0.00
EUR	5,591,000	Flamingo Lux II SCA 5.000% 31/03/2029^	4,433	0.06

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Luxembourg (29 February 2024: 8.83%) (cont)		
		Corporate Bonds (cont)		
EUR	14,308,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	9,787	0.14
EUR	10,873,000	Garfunkelux Holdco 3 SA 8.856% 01/05/2026	7,405	0.10
EUR	11,171,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026^	10,374	0.14
EUR	10,674,000	Herens Midco Sarl 5.250% 15/05/2029^	9,357	0.13
EUR	8,854,000	HSE Finance Sarl 5.625% 15/10/2026	4,082	0.06
EUR	5,610,000	HSE Finance Sarl 8.306% 15/10/2026^	2,654	0.04
EUR	11,075,000	InPost SA 2.250% 15/07/2027	10,780	0.15
EUR	9,680,000	Kleopatra Finco Sarl 4.250% 01/03/2026^	9,168	0.13
EUR	6,923,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	5,564	0.08
EUR	18,450,000	Lion/Polaris Lux 4 SA 6.303% 01/07/2029	18,572	0.26
EUR	11,775,000	Loarre Investments Sarl 6.500% 15/05/2029^	12,131	0.17
EUR	6,337,500	Loarre Investments Sarl 7.556% 15/05/2029^	6,418	0.09
EUR	10,200,000	Lune Holdings Sarl 5.625% 15/11/2028^	7,280	0.10
EUR	11,225,000	Mangrove Luxco III Sarl 7.785% 15/07/2029^	11,340	0.16
EUR	15,280,000	Matterhorn Telecom SA 3.125% 15/09/2026	15,228	0.21
EUR	9,275,000	Matterhorn Telecom SA 4.500% 30/01/2030^	9,398	0.13
EUR	6,135,000	Monitchem HoldCo 3 SA 8.136% 01/05/2028^	6,178	0.09
EUR	8,918,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028^	9,135	0.13
EUR	15,130,000	Motion Finco Sarl 7.375% 15/06/2030	15,715	0.22
EUR	6,798,000	Picard Bondco SA 5.500% 01/07/2027^	6,818	0.09
EUR	9,371,000	PLT VII Finance Sarl 6.000% 15/06/2031^	9,818	0.14
EUR	11,100,000	PLT VII Finance Sarl 6.386% 15/06/2031^	11,228	0.16
EUR	18,925,000	Rossini Sarl 6.558% 31/12/2029	19,157	0.27
EUR	21,813,000	Rossini Sarl 6.750% 31/12/2029^	23,095	0.32
EUR	8,177,000	Samsonite Finco Sarl 3.500% 15/05/2026	8,146	0.11
EUR	7,395,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030^	7,817	0.11
EUR	12,748,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	12,686	0.18
EUR	7,305,000	Stena International SA 7.250% 15/02/2028^	7,567	0.11
EUR	9,625,946	Summer BC Holdco A Sarl 9.250% 31/10/2027^	9,706	0.13
EUR	9,500,000	Summer BC Holdco B SARL 5.875% 15/02/2030	9,548	0.13
EUR	18,050,000	Summer BC Holdco B SARL 6.789% 15/02/2030	18,186	0.25
EUR	11,800,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	11,686	0.16
EUR	18,835,764	Vivion Investments Sarl 6.500% 31/08/2028^	18,566	0.26
EUR	13,913,215	Vivion Investments Sarl 6.500% 28/02/2029	13,640	0.19
		Total Luxembourg	**701,335**	**9.78**
		Mexico (29 February 2024: 0.27%)		
		Corporate Bonds		
EUR	11,242,000	Nemak SAB de CV 2.250% 20/07/2028^	10,247	0.14
		Total Mexico	**10,247**	**0.14**
		Netherlands (29 February 2024: 11.26%)		
		Corporate Bonds		
EUR	11,096,000	Ashland Services BV 2.000% 30/01/2028^	10,671	0.15
EUR	8,276,000	BE Semiconductor Industries NV 4.500% 15/07/2031^	8,556	0.12
EUR	13,083,000	Boels Topholding BV 5.750% 15/05/2030^	13,601	0.19
EUR	9,400,000	Boels Topholding BV 6.250% 15/02/2029^	9,812	0.14
EUR	8,113,000	Citycon Treasury BV 1.250% 08/09/2026^	7,810	0.11
EUR	8,083,000	Citycon Treasury BV 1.625% 12/03/2028^	7,485	0.10
EUR	11,773,000	Darling Global Finance BV 3.625% 15/05/2026	11,734	0.16
EUR	16,449,000	Dufry One BV 2.000% 15/02/2027^	16,031	0.22
EUR	16,914,000	Dufry One BV 3.375% 15/04/2028^	16,835	0.23
EUR	10,450,000	Dufry One BV 4.750% 18/04/2031^	10,838	0.15
EUR	13,475,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	12,960	0.18
EUR	13,725,000	Flora Food Management BV 6.875% 02/07/2029^	14,309	0.20
EUR	5,475,000	Flora Food Management BV 6.875% 02/07/2029	5,711	0.08
EUR	10,189,000	Goodyear Europe BV 2.750% 15/08/2028^	9,799	0.14
EUR	9,100,000	House of HR Group BV 9.000% 03/11/2029^	9,349	0.13

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Netherlands (29 February 2024: 11.26%) (cont)		
		Corporate Bonds (cont)		
EUR	10,750,000	IGT Lottery Holdings BV 4.250% 15/03/2030^	10,974	0.15
EUR	12,080,000	IPD 3 BV 6.261% 15/06/2031^	12,165	0.17
EUR	12,565,000	IPD 3 BV 8.000% 15/06/2028^	13,212	0.18
EUR	10,675,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	8,801	0.12
EUR	12,108,000	Nobian Finance BV 3.625% 15/07/2026	12,099	0.17
EUR	12,644,000	Odido Group Holding BV 5.500% 15/01/2030^	12,725	0.18
EUR	16,523,000	Odido Holding BV 3.750% 15/01/2029^	16,264	0.23
EUR	10,352,000	OI European Group BV 5.250% 01/06/2029^	10,539	0.15
EUR	13,066,000	OI European Group BV 6.250% 15/05/2028^	13,513	0.19
EUR	11,500,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029^	11,990	0.17
EUR	13,911,000	Q-Park Holding I BV 2.000% 01/03/2027	13,541	0.19
EUR	10,335,000	Q-Park Holding I BV 5.125% 01/03/2029	10,674	0.15
EUR	11,110,000	Q-Park Holding I BV 5.125% 15/02/2030^	11,471	0.16
EUR	10,769,000	Saipem Finance International BV 3.125% 31/03/2028^	10,686	0.15
EUR	11,000,000	Saipem Finance International BV 4.875% 30/05/2030^	11,615	0.16
EUR	7,139,546	Summer BidCo BV 10.000% 15/02/2029^	7,369	0.10
EUR	24,700,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027^	24,828	0.35
EUR	33,860,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030^	34,676	0.48
EUR	10,847,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	10,847	0.15
EUR	18,175,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029^	20,858	0.29
EUR	10,467,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031^	12,697	0.18
EUR	13,528,000	Trivium Packaging Finance BV 3.750% 15/08/2026	13,439	0.19
EUR	9,005,000	Trivium Packaging Finance BV 6.306% 15/08/2026^	9,035	0.13
EUR	13,868,000	United Group BV 3.625% 15/02/2028	13,673	0.19
EUR	11,476,000	United Group BV 4.000% 15/11/2027^	11,484	0.16
EUR	6,783,000	United Group BV 4.625% 15/08/2028	6,734	0.09
EUR	11,078,000	United Group BV 5.250% 01/02/2030^	11,056	0.15
EUR	17,250,000	United Group BV 6.500% 31/10/2031	17,700	0.25
EUR	7,440,000	United Group BV 6.750% 15/02/2031^	7,655	0.11
EUR	10,200,000	United Group BV 6.806% 01/02/2029^	10,257	0.14
EUR	15,691,000	United Group BV 6.806% 15/02/2031^	15,839	0.22
EUR	14,695,000	Versuni Group BV 3.125% 15/06/2028^	14,214	0.20
EUR	17,165,000	VZ Secured Financing BV 3.500% 15/01/2032^	15,807	0.22
EUR	15,905,000	VZ Vendor Financing II BV 2.875% 15/01/2029^	14,591	0.20
EUR	12,135,000	Wizz Air Finance Co BV 1.000% 19/01/2026^	11,875	0.17
EUR	26,300,000	ZF Europe Finance BV 2.000% 23/02/2026	25,818	0.36
EUR	13,700,000	ZF Europe Finance BV 2.500% 23/10/2027^	13,054	0.18
EUR	15,600,000	ZF Europe Finance BV 3.000% 23/10/2029^	14,241	0.20
EUR	18,100,000	ZF Europe Finance BV 4.750% 31/01/2029^	17,846	0.25
EUR	14,100,000	ZF Europe Finance BV 6.125% 13/03/2029^	14,561	0.20
EUR	20,349,000	Ziggo Bond Co BV 3.375% 28/02/2030^	18,024	0.25
EUR	12,140,000	Ziggo Bond Co BV 6.125% 15/11/2032^	11,853	0.16
EUR	11,314,000	Ziggo BV 2.875% 15/01/2030^	10,492	0.15
		Total Netherlands	**756,293**	**10.54**
		Norway (29 February 2024: 0.39%)		
		Corporate Bonds		
EUR	6,800,000	B2 Impact ASA 6.763% 18/03/2029^	6,890	0.10
		Total Norway	**6,890**	**0.10**
		Panama (29 February 2024: 0.17%)		
		Corporate Bonds		
EUR	11,025,000	Carnival Corp 5.750% 15/01/2030	11,867	0.16
		Total Panama	**11,867**	**0.16**
		Poland (29 February 2024: 0.36%)		
		Corporate Bonds		
EUR	10,650,000	Bank Millennium SA 5.308% 25/09/2029^	11,006	0.15
EUR	12,992,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	12,592	0.18
EUR	7,650,000	MLP Group SA 6.125% 15/10/2029^	7,975	0.11
EUR	13,305,000	Synthos SA 2.500% 07/06/2028^	12,350	0.17
		Total Poland	**43,923**	**0.61**

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		Portugal (29 February 2024: 0.18%)		
		Corporate Bonds		
EUR	6,500,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028^	6,800	0.10
EUR	9,000,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029^	9,384	0.13
		Total Portugal	**16,184**	**0.23**
		Romania (29 February 2024: 0.26%)		
		Corporate Bonds		
EUR	14,800,000	Banca Transilvania SA 5.125% 30/09/2030^	14,904	0.21
EUR	6,600,000	CEC Bank SA 5.625% 28/11/2029	6,706	0.09
EUR	9,600,000	RCS & RDS SA 3.250% 05/02/2028^	9,385	0.13
		Total Romania	**30,995**	**0.43**
		Spain (29 February 2024: 6.43%)		
		Corporate Bonds		
EUR	17,400,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025^	17,292	0.24
EUR	6,052,000	Aedas Homes Opco SL 4.000% 15/08/2026	6,028	0.09
EUR	7,639,000	Almirall SA 2.125% 30/09/2026	7,537	0.11
EUR	12,500,000	Banco de Sabadell SA 5.625% 06/05/2026^	12,870	0.18
EUR	8,695,000	eDreams ODIGEO SA 5.500% 15/07/2027^	8,774	0.12
EUR	11,336,000	Eroski S Coop 10.625% 30/04/2029^	12,356	0.17
EUR	6,640,000	Food Service Project SA 5.500% 21/01/2027	6,627	0.09
EUR	9,582,000	Gestamp Automocion SA 3.250% 30/04/2026	9,547	0.13
EUR	6,660,000	Green Bidco SA 10.250% 15/07/2028^	5,372	0.08
EUR	16,830,000	Grifols SA 2.250% 15/11/2027^	16,335	0.23
EUR	31,120,000	Grifols SA 3.875% 15/10/2028^	29,431	0.41
EUR	8,355,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028^	5,853	0.08
EUR	5,650,000	Grupo Antolin-Irausa SA 10.375% 30/01/2030^	4,509	0.06
EUR	10,663,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	10,816	0.15
EUR	52,937,000	Lorca Telecom Bondco SA 4.000% 18/09/2027^	52,973	0.74
EUR	10,157,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	10,169	0.14
EUR	7,450,000	Neinor Homes SA 5.875% 15/02/2030^	7,785	0.11
		Total Spain	**224,274**	**3.13**
		Sweden (29 February 2024: 3.93%)		
		Corporate Bonds		
EUR	7,400,000	Asmodee Group AB 5.750% 15/12/2029^	7,757	0.11
EUR	6,964,706	Asmodee Group AB 6.622% 15/12/2029^	7,087	0.10
EUR	17,180,000	Assemblin Caverion Group AB 6.236% 01/07/2031^	17,263	0.24
EUR	10,675,000	Assemblin Caverion Group AB 6.250% 01/07/2030^	11,167	0.16
EUR	6,820,000	Dometic Group AB 2.000% 29/09/2028^	6,316	0.09
EUR	7,659,000	Dometic Group AB 3.000% 08/05/2026^	7,601	0.11
EUR	8,200,000	Heimstaden AB 4.375% 06/03/2027	7,867	0.11
EUR	10,150,000	Heimstaden AB 8.375% 29/01/2030^	10,358	0.14
EUR	8,653,000	Intrum AB 3.000% 15/09/2027	6,641	0.09
EUR	10,434,000	Intrum AB 3.500% 15/07/2026	8,052	0.11
EUR	6,689,000	Intrum AB 4.875% 15/08/2025	5,290	0.07
EUR	4,196,000	Intrum AB 9.250% 15/03/2028	3,319	0.05
EUR	8,407,000	Transcom Holding AB 8.136% 15/12/2026^	6,552	0.09
EUR	26,323,000	Verisure Holding AB 3.250% 15/02/2027	26,062	0.36
EUR	18,576,000	Verisure Holding AB 3.875% 15/07/2026	18,536	0.26
EUR	10,235,000	Verisure Holding AB 5.500% 15/05/2030^	10,650	0.15
EUR	10,127,000	Verisure Holding AB 7.125% 01/02/2028^	10,499	0.15
EUR	9,904,800	Verisure Holding AB 9.250% 15/10/2027^	10,394	0.14
EUR	26,301,000	Verisure Midholding AB 5.250% 15/02/2029^	26,522	0.37
EUR	11,805,000	Volvo Car AB 2.500% 07/10/2027^	11,626	0.16
EUR	10,690,000	Volvo Car AB 4.250% 31/05/2028^	10,904	0.15
EUR	10,528,000	Volvo Car AB 4.750% 08/05/2030^	10,875	0.15
		Total Sweden	**241,338**	**3.36**
		Turkey (29 February 2024: 0.11%)		
		Corporate Bonds		
EUR	7,975,000	Arcelik AS 3.000% 27/05/2026^	7,905	0.11
		Total Turkey	**7,905**	**0.11**
		United Kingdom (29 February 2024: 6.99%)		
		Corporate Bonds		
EUR	8,157,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029^	9,055	0.13
EUR	15,009,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	16,022	0.22
EUR	19,672,000	Amber Finco Plc 6.625% 15/07/2029	20,800	0.29
EUR	16,408,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028^	16,210	0.23
EUR	9,375,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029^	8,744	0.12

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		United Kingdom (29 February 2024: 6.99%) (cont)		
		Corporate Bonds (cont)		
EUR	17,900,000	Belron UK Finance Plc 4.625% 15/10/2029^	18,315	0.26
EUR	11,175,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	11,619	0.16
EUR	6,130,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	5,975	0.08
EUR	13,785,000	Carnival Plc 1.000% 28/10/2029^	12,234	0.17
EUR	6,900,000	Deuce Finco Plc 7.636% 15/06/2027^	6,987	0.10
EUR	7,450,000	Drax Finco Plc 5.875% 15/04/2029	7,768	0.11
EUR	10,856,000	EC Finance Plc 3.000% 15/10/2026^	10,692	0.15
EUR	10,900,000	eG Global Finance Plc 11.000% 30/11/2028	12,228	0.17
EUR	5,831,000	Iceland Bondco Plc 8.056% 15/12/2027^	5,868	0.08
EUR	7,400,000	INEOS Finance Plc 5.625% 15/08/2030^	7,578	0.11
EUR	19,860,000	INEOS Finance Plc 6.375% 15/04/2029^	20,759	0.29
EUR	7,879,000	INEOS Finance Plc 6.625% 15/05/2028^	8,158	0.11
EUR	14,200,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^	14,617	0.20
EUR	16,985,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^	18,047	0.25
EUR	11,017,000	International Game Technology Plc 2.375% 15/04/2028	10,702	0.15
EUR	16,797,000	International Game Technology Plc 3.500% 15/06/2026	16,764	0.23
EUR	8,175,000	International Personal Finance Plc 10.750% 14/12/2029^	8,929	0.13
EUR	12,575,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	12,643	0.18
EUR	10,422,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	10,545	0.15
EUR	6,432,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	6,765	0.09
EUR	10,200,000	Miller Homes Group Finco Plc 7.806% 15/05/2028^	10,330	0.14
EUR	11,440,000	Mobico Group Plc 4.875% 26/09/2031^	11,551	0.16
EUR	18,060,000	Nomad Foods Bondco Plc 2.500% 24/06/2028^	17,438	0.24
EUR	10,817,000	OEG Finance Plc 7.250% 27/09/2029	11,334	0.16
EUR	7,182,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	7,198	0.10
EUR	9,200,000	PEU Fin Plc 7.250% 01/07/2028^	9,571	0.13
EUR	8,306,000	Pinnacle Bidco Plc 8.250% 11/10/2028^	8,801	0.12
EUR	9,875,000	Project Grand UK Plc 9.000% 01/06/2029^	10,564	0.15
EUR	5,900,000	Sherwood Financing Plc 7.625% 15/12/2029^	6,005	0.08
EUR	21,000,000	Sherwood Financing Plc 8.362% 15/12/2029	21,102	0.29
EUR	6,900,000	SIG Plc 9.750% 31/10/2029^	7,000	0.10
EUR	11,075,000	Stonegate Pub Co Financing 2019 Plc 9.147% 31/07/2029^	11,472	0.16
EUR	7,977,000	Synthomer Plc 7.375% 02/05/2029^	8,335	0.12
EUR	14,130,000	TI Automotive Finance Plc 3.750% 15/04/2029	14,119	0.20
EUR	4,950,000	Titan Global Finance Plc 2.750% 09/07/2027^	4,970	0.07
EUR	11,322,000	Victoria Plc 3.625% 24/08/2026^	10,612	0.15
EUR	5,485,000	Victoria Plc 3.750% 15/03/2028^	3,433	0.05
EUR	11,593,000	Virgin Media Finance Plc 3.750% 15/07/2030^	10,569	0.15
EUR	20,629,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	19,300	0.27
EUR	13,430,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032^	13,557	0.19
EUR	28,430,000	Zegona Finance Plc 6.750% 15/07/2029^	30,265	0.42
		Total United Kingdom	**545,550**	**7.61**
		United States (29 February 2024: 7.08%)		
		Corporate Bonds		
EUR	11,786,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028^	10,837	0.15
EUR	12,538,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	10,823	0.15
EUR	11,765,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	10,675	0.15
EUR	20,617,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	18,701	0.26
EUR	9,072,000	Avantor Funding Inc 3.875% 15/07/2028^	9,066	0.13
EUR	12,278,000	Ball Corp 1.500% 15/03/2027^	11,905	0.17
EUR	10,922,000	Belden Inc 3.375% 15/07/2027	10,876	0.15
EUR	6,763,000	Belden Inc 3.375% 15/07/2031	6,550	0.09
EUR	7,573,000	Belden Inc 3.875% 15/03/2028^	7,582	0.10
EUR	9,679,000	Celanese US Holdings LLC 0.625% 10/09/2028	8,661	0.12
EUR	11,016,000	Celanese US Holdings LLC 2.125% 01/03/2027	10,715	0.15
EUR	11,302,000	Celanese US Holdings LLC 5.587% 19/01/2029	12,047	0.17
EUR	15,985,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	15,955	0.22
EUR	15,500,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	16,310	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2024: 98.86%) (cont)		
		United States (29 February 2024: 7.08%) (cont)		
		Corporate Bonds (cont)		
EUR	11,285,000	Encore Capital Group Inc 7.035% 15/01/2028	11,377	0.16
EUR	6,850,000	Graphic Packaging International LLC 2.625% 01/02/2029	6,553	0.09
EUR	9,575,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029	9,935	0.14
EUR	12,153,000	IQVIA Inc 1.750% 15/03/2026	11,988	0.17
EUR	14,982,000	IQVIA Inc 2.250% 15/01/2028	14,507	0.20
EUR	20,182,000	IQVIA Inc 2.250% 15/03/2029	19,262	0.27
EUR	10,530,000	IQVIA Inc 2.875% 15/09/2025	10,491	0.15
EUR	16,728,000	IQVIA Inc 2.875% 15/06/2028	16,390	0.23
EUR	8,095,000	Kronos International Inc 9.500% 15/03/2029^	8,776	0.12
EUR	11,254,000	Levi Strauss & Co 3.375% 15/03/2027^	11,213	0.16
EUR	11,601,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^	10,550	0.15
EUR	20,770,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032^	21,224	0.29
EUR	11,508,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	11,172	0.15
EUR	5,785,000	Olympus Water US Holding Corp 5.375% 01/10/2029	5,599	0.08
EUR	14,092,000	Olympus Water US Holding Corp 9.625% 15/11/2028	14,886	0.21
EUR	27,241,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	26,489	0.37
EUR	9,820,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	9,432	0.13
EUR	10,166,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028^	10,123	0.14
EUR	12,438,000	RAY Financing LLC 6.500% 15/07/2031^	13,099	0.18
EUR	7,650,000	RAY Financing LLC 6.535% 15/07/2031^	7,708	0.11
EUR	8,591,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026	8,601	0.12
EUR	7,176,000	SCIL IV LLC / SCIL USA Holdings LLC 6.981% 01/11/2026	7,179	0.10
EUR	6,875,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028^	7,326	0.10
EUR	10,530,000	Silgan Holdings Inc 2.250% 01/06/2028	10,105	0.14
EUR	15,656,000	Silgan Holdings Inc 3.250% 15/03/2025	15,627	0.22
EUR	18,184,000	Standard Industries Inc 2.250% 21/11/2026^	17,710	0.25
EUR	9,247,000	UGI International LLC 2.500% 01/12/2029^	8,719	0.12
EUR	10,479,000	VF Corp 0.250% 25/02/2028^	9,486	0.13
EUR	11,954,000	VF Corp 4.250% 07/03/2029^	12,134	0.17
		Total United States	**508,364**	**7.09**
		Total Bonds	**7,062,505**	**98.46**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.02%)							
Forward currency contracts⌀ (29 February 2024: 0.02%)							
CHF	7,149,125	EUR	7,588,128	7,618,902	04/03/2025	30	0.00
CHF	161,421	EUR	172,138	172,029	04/03/2025	-	0.00
CHF	7,227,650	EUR	7,717,190	7,717,142	02/04/2025	-	0.00
EUR	154,431	CHF	145,597	154,431	04/03/2025	(1)	0.00
EUR	1,128,679	GBP	941,631	1,128,679	04/03/2025	(11)	(0.00)
EUR	449	SEK	5,159	449	04/03/2025	-	0.00
EUR	172,438	SEK	1,920,678	172,438	04/03/2025	-	0.00
EUR	75	SEK	835	75	02/04/2025	-	0.00
EUR	6,278,523	USD	6,574,703	6,278,524	04/03/2025	(43)	0.00
EUR	2,427,334	USD	2,513,351	2,427,334	04/03/2025	11	0.00
GBP	47,511,210	EUR	56,718,231	57,522,768	04/03/2025	804	0.01
GBP	47,132,873	EUR	56,977,853	56,977,483	02/04/2025	-	0.00
SEK	3,601,012	EUR	317,175	322,541	04/03/2025	5	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.02%) (cont)							
Forward currency contracts[Ø] (29 February 2024: 0.02%) (cont)							
SEK	1,700,999	EUR	152,408	152,407	02/04/2025	-	0.00
USD	687,028,516	EUR	660,049,014	660,604,025	04/03/2025	555	0.01
USD	1,846,276	EUR	1,779,261	1,775,265	04/03/2025	(4)	(0.00)
USD	688,394,368	EUR	660,947,282	660,946,937	02/04/2025	-	0.00
		Total unrealised gains on forward currency contracts				**1,405**	**0.02**
		Total unrealised losses on forward currency contracts				**(59)**	**(0.00)**
		Net unrealised gains on forward currency contracts				**1,346**	**0.02**
		Total financial derivative instruments				**1,346**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**7,063,890**	**98.48**
Cash[†]	**35,029**	**0.49**
Other net assets	**74,165**	**1.03**
Net asset value attributable to redeemable shareholders at the end of the financial year	**7,173,084**	**100.00**

[†] Substantially all cash positions are held with BNY.
[^] These securities are partially or fully transferred as securities lent.
[○] Matured security.
[Ø] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), GBP Hedged (Dist), SEK Hedged (Acc), USD Hedged (Acc) and USD Hedged (Dist).

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,052,421	96.28
Transferable securities traded on another regulated market	10,123	0.14
Over-the-counter financial derivative instruments	1,405	0.02
Other assets	261,055	3.56
Total current assets	**7,325,004**	**100.00**

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.44%)				
		Bonds (29 February 2024: 99.44%)		
		France (29 February 2024: 43.97%)		
		Government Bonds		
EUR	38,197,460	French Republic Government Bond OAT 0.100% 01/03/2028^	44,343	3.13
EUR	54,255,360	French Republic Government Bond OAT 0.100% 01/03/2029^	64,476	4.56
EUR	27,948,040	French Republic Government Bond OAT 0.100% 25/07/2031^	32,285	2.28
EUR	21,803,560	French Republic Government Bond OAT 0.100% 01/03/2032^	23,340	1.65
EUR	25,499,000	French Republic Government Bond OAT 0.100% 01/03/2036^	25,660	1.81
EUR	31,272,190	French Republic Government Bond OAT 0.100% 25/07/2036^	34,462	2.44
EUR	16,103,850	French Republic Government Bond OAT 0.100% 25/07/2038^	16,334	1.15
EUR	29,652,000	French Republic Government Bond OAT 0.100% 25/07/2047^	28,154	1.99
EUR	19,381,980	French Republic Government Bond OAT 0.100% 25/07/2053^	16,167	1.14
EUR	9,792,120	French Republic Government Bond OAT 0.550% 01/03/2039	9,318	0.66
EUR	17,406,000	French Republic Government Bond OAT 0.600% 25/07/2034^	18,307	1.29
EUR	38,478,190	French Republic Government Bond OAT 0.700% 25/07/2030^	48,763	3.45
EUR	10,504,000	French Republic Government Bond OAT 0.950% 25/07/2043^	10,078	0.71
EUR	34,282,445	French Republic Government Bond OAT 1.800% 25/07/2040^	53,055	3.75
EUR	55,716,300	French Republic Government Bond OAT 1.850% 25/07/2027^	78,040	5.52
EUR	30,079,280	French Republic Government Bond OAT 3.150% 25/07/2032^	54,710	3.87
EUR	22,077,000	French Republic Government Bond OAT 3.400% 25/07/2029^	36,499	2.58
		Total France	**593,991**	**41.98**
		Germany (29 February 2024: 14.45%)		
		Government Bonds		
EUR	43,280,700	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	54,656	3.86
EUR	24,628,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033^	28,915	2.04
		Germany (29 February 2024: 14.45%) (cont)		
		Government Bonds (cont)		
EUR	32,443,692	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046^	36,545	2.58
EUR	50,260,535	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030^	64,446	4.56
		Total Germany	**184,562**	**13.04**
		Italy (29 February 2024: 28.84%)		
		Government Bonds		
EUR	45,723,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	47,790	3.38
EUR	15,324,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	11,743	0.83
EUR	35,492,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	41,850	2.96
EUR	20,969,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	25,236	1.78
EUR	32,836,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032^	41,376	2.92
EUR	35,860,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	45,934	3.25
EUR	38,138,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	40,699	2.88
EUR	25,162,000	Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036	25,605	1.81
EUR	29,485,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035^	47,772	3.37
EUR	18,835,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	20,520	1.45
EUR	36,312,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041^	53,552	3.78
EUR	28,911,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	40,430	2.86
		Total Italy	**442,507**	**31.27**
		Spain (29 February 2024: 12.18%)		
		Government Bonds		
EUR	39,136,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	49,467	3.50
EUR	46,640,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	56,095	3.96
EUR	41,426,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	52,954	3.74
EUR	11,559,000	Spain Government Inflation Linked Bond 1.150% 30/11/2036	11,589	0.82
EUR	13,965,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	16,002	1.13
		Total Spain	**186,107**	**13.15**
		Total Bonds	**1,407,167**	**99.44**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,407,167**	**99.44**
		Cash equivalents (29 February 2024: 0.10%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.10%)		
EUR	5,921	BlackRock ICS Euro Liquid Environmentally Aware Fund~	629	0.05
		Total Money Market Funds	**629**	**0.05**
		Cash†	**76**	**0.01**
		Other net assets	**7,158**	**0.50**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,415,030**	**100.00**

† Substantially all cash positions are held with BNY.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,407,167	96.74
UCITS collective investment schemes - Money Market Funds	629	0.04
Other assets	46,832	3.22
Total current assets	**1,454,628**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 97.92%)				
		Bonds (29 February 2024: 97.92%)		
		Australia (29 February 2024: 2.09%)		
		Corporate Bonds		
GBP	3,850,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	3,659	0.24
GBP	3,034,000	Macquarie Bank Ltd 1.125% 15/12/2025	2,949	0.19
GBP	2,050,000	Macquarie Group Ltd 4.080% 31/05/2029^	2,001	0.13
GBP	4,675,000	National Australia Bank Ltd 1.699% 15/09/2031	4,439	0.29
GBP	3,268,000	QBE Insurance Group Ltd 2.500% 13/09/2038^	2,959	0.19
GBP	3,065,000	Scentre Group Trust 1 3.875% 16/07/2026	3,028	0.20
GBP	2,800,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,757	0.18
GBP	2,375,000	Toyota Finance Australia Ltd 4.625% 29/03/2028	2,372	0.16
GBP	2,650,000	Vicinity Centres Trust 3.375% 07/04/2026	2,616	0.17
GBP	1,033,000	Westfield America Management Ltd 2.125% 30/03/2025	1,031	0.07
GBP	4,041,000	Westfield America Management Ltd 2.625% 30/03/2029	3,657	0.24
GBP	1,584,000	Westpac Banking Corp 2.125% 02/05/2025^	1,577	0.10
		Total Australia	**33,045**	**2.16**
		Belgium (29 February 2024: 1.10%)		
		Corporate Bonds		
GBP	4,069,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,055	0.27
GBP	3,100,000	KBC Group NV 1.250% 21/09/2027	2,936	0.19
GBP	3,100,000	KBC Group NV 5.500% 20/09/2028	3,148	0.21
GBP	3,800,000	KBC Group NV 6.151% 19/03/2034^	3,894	0.25
		Total Belgium	**14,033**	**0.92**
		Bermuda (29 February 2024: 0.29%)		
		Corporate Bonds		
GBP	1,975,000	Hiscox Ltd 6.000% 22/09/2027	2,018	0.13
		Total Bermuda	**2,018**	**0.13**
		Canada (29 February 2024: 3.21%)		
		Corporate Bonds		
GBP	3,100,000	Bank of Montreal 1.000% 09/09/2026	2,935	0.19
GBP	2,100,000	Bank of Montreal 5.125% 10/10/2028	2,122	0.14
GBP	3,250,000	Bank of Nova Scotia 1.250% 17/12/2025	3,162	0.21
GBP	3,350,000	Bank of Nova Scotia 2.875% 03/05/2027^	3,221	0.21
GBP	2,600,000	Bank of Nova Scotia 5.000% 14/01/2029	2,616	0.17
GBP	2,281,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	2,242	0.14
GBP	3,086,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	3,015	0.20
GBP	2,400,000	Royal Bank of Canada 1.000% 09/09/2026	2,277	0.15
GBP	2,472,000	Royal Bank of Canada 1.125% 15/12/2025	2,404	0.16
GBP	3,900,000	Royal Bank of Canada 3.625% 14/06/2027	3,811	0.25
GBP	3,650,000	Royal Bank of Canada 4.875% 01/11/2030	3,653	0.24
GBP	4,750,000	Royal Bank of Canada 5.000% 24/01/2028	4,796	0.31
GBP	7,300,000	Toronto-Dominion Bank 2.875% 05/04/2027	7,021	0.46
GBP	2,550,000	Toronto-Dominion Bank 5.288% 11/01/2028	2,586	0.17
		Government Bonds		
GBP	3,950,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026^	3,806	0.25
		Total Canada	**49,667**	**3.25**
		Cayman Islands (29 February 2024: 0.60%)		
		Corporate Bonds		
GBP	837,000	South East Water Finance Ltd 5.583% 29/03/2029	784	0.05
GBP	2,350,000	Southern Water Services Finance Ltd 1.625% 30/03/2027^	2,106	0.14
GBP	3,050,000	Southern Water Services Finance Ltd 2.375% 28/05/2028^	2,683	0.17
GBP	1,906,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	1,975	0.13
GBP	2,573,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,549	0.17
GBP	1,300,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	1,377	0.09
		Total Cayman Islands	**11,474**	**0.75**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		Denmark (29 February 2024: 1.11%)		
		Corporate Bonds		
GBP	5,470,000	Danske Bank A/S 2.250% 14/01/2028	5,220	0.34
GBP	5,759,000	Danske Bank A/S 4.625% 13/04/2027	5,760	0.38
GBP	2,650,000	Danske Bank A/S 6.500% 23/08/2028	2,757	0.18
GBP	2,658,000	Orsted AS 2.125% 17/05/2027	2,508	0.16
		Total Denmark	**16,245**	**1.06**
		Finland (29 February 2024: 0.73%)		
		Corporate Bonds		
GBP	3,837,000	Nordea Bank Abp 1.625% 09/12/2032	3,518	0.23
GBP	2,200,000	Nordea Bank Abp 4.500% 12/10/2029^	2,186	0.14
GBP	2,325,000	Nordea Bank Abp 4.750% 25/02/2029	2,326	0.15
GBP	3,200,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,043	0.20
GBP	2,532,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,509	0.17
		Total Finland	**13,582**	**0.89**
		France (29 February 2024: 9.65%)		
		Corporate Bonds		
GBP	3,500,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,167	0.21
GBP	4,900,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,658	0.31
GBP	4,700,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,570	0.30
GBP	2,000,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	1,901	0.12
GBP	2,800,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,526	0.17
GBP	3,200,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,200	0.21
GBP	3,900,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	3,908	0.26
GBP	3,200,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	3,208	0.21
GBP	4,100,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,167	0.27
GBP	6,200,000	BNP Paribas SA 1.875% 14/12/2027	5,721	0.37
GBP	7,700,000	BNP Paribas SA 2.000% 24/05/2031^	7,405	0.48
GBP	3,400,000	BNP Paribas SA 2.875% 24/02/2029	3,145	0.21
GBP	7,447,000	BNP Paribas SA 3.375% 23/01/2026	7,364	0.48
GBP	5,400,000	BNP Paribas SA 6.000% 18/08/2029	5,576	0.37
GBP	3,050,000	Bouygues SA 5.500% 06/10/2026	3,095	0.20
GBP	3,300,000	BPCE SA 1.000% 22/12/2025	3,202	0.21
GBP	2,900,000	BPCE SA 1.375% 23/12/2026	2,733	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		France (29 February 2024: 9.65%) (cont)		
		Corporate Bonds (cont)		
GBP	3,900,000	BPCE SA 2.500% 30/11/2032^	3,601	0.24
GBP	5,900,000	BPCE SA 5.250% 16/04/2029	5,869	0.38
GBP	1,400,000	BPCE SA 5.250% 22/10/2030	1,401	0.09
GBP	2,000,000	BPCE SA 6.000% 29/09/2028^	2,042	0.13
GBP	2,900,000	BPCE SA 6.125% 24/05/2029	2,984	0.20
GBP	1,150,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	1,150	0.08
GBP	3,900,000	Credit Agricole SA 1.874% 09/12/2031^	3,674	0.24
GBP	5,900,000	Credit Agricole SA 4.875% 23/10/2029	5,888	0.39
GBP	4,600,000	Credit Agricole SA 5.375% 15/01/2029^	4,642	0.30
GBP	5,800,000	Credit Agricole SA 5.750% 29/11/2027^	5,877	0.38
GBP	3,500,000	Credit Agricole SA 5.750% 09/11/2034	3,522	0.23
GBP	3,500,000	Electricite de France SA 6.250% 30/05/2028	3,640	0.24
GBP	4,050,000	Engie SA 7.000% 30/10/2028	4,352	0.29
GBP	3,000,000	Kering SA 5.125% 23/11/2026	3,024	0.20
GBP	3,200,000	La Banque Postale SA 5.625% 21/09/2028	3,228	0.21
GBP	6,400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027^	6,030	0.39
GBP	1,588,000	Orange SA 5.250% 05/12/2025	1,594	0.10
GBP	4,297,000	Orange SA 8.125% 20/11/2028	4,794	0.31
GBP	2,800,000	Societe Generale SA 1.250% 07/12/2027	2,550	0.17
GBP	2,250,000	Sodexo SA 1.750% 26/06/2028	2,047	0.13
GBP	3,700,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,566	0.23
GBP	2,308,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,288	0.15
GBP	3,200,000	Vinci SA 2.250% 15/03/2027	3,062	0.20
		Total France	**150,371**	**9.84**
		Germany (29 February 2024: 2.76%)		
		Corporate Bonds		
GBP	1,200,000	Bayerische Landesbank 5.250% 28/11/2029	1,213	0.08
GBP	2,700,000	Commerzbank AG 8.625% 28/02/2033^	2,908	0.19
GBP	2,377,000	Deutsche Bahn Finance GMBH 0.375% 03/12/2026^	2,224	0.15
GBP	2,124,000	Deutsche Bahn Finance GMBH 1.375% 07/07/2025^	2,103	0.14
GBP	2,195,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	2,147	0.14
GBP	3,090,000	Deutsche Bahn Finance GMBH 3.125% 24/07/2026	3,038	0.20
GBP	3,900,000	Deutsche Bank AG 1.875% 22/12/2028	3,578	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		Germany (29 February 2024: 2.76%) (cont)		
		Corporate Bonds (cont)		
GBP	2,700,000	Deutsche Bank AG 5.000% 26/02/2029	2,693	0.18
GBP	5,500,000	Deutsche Bank AG 6.125% 12/12/2030^	5,677	0.37
GBP	2,600,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	2,625	0.17
GBP	2,600,000	Henkel AG & Co KGaA 1.250% 30/09/2026	2,479	0.16
GBP	1,900,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	1,845	0.12
		Total Germany	**32,530**	**2.13**
		Ireland (29 February 2024: 0.36%)		
		Corporate Bonds		
GBP	2,250,000	Bank of Ireland Group Plc 7.594% 06/12/2032^	2,359	0.15
GBP	3,000,000	CA Auto Bank SpA 6.000% 06/12/2026	3,045	0.20
		Total Ireland	**5,404**	**0.35**
		Italy (29 February 2024: 0.49%)		
		Corporate Bonds		
GBP	2,750,000	Generali 6.269% 16/06/2026#	2,792	0.18
GBP	2,500,000	Intesa Sanpaolo SpA 2.500% 15/01/2030^	2,222	0.15
GBP	4,625,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	4,798	0.31
		Total Italy	**9,812**	**0.64**
		Japan (29 February 2024: 0.41%)		
		Corporate Bonds		
GBP	2,249,000	East Japan Railway Co 1.162% 15/09/2028	2,001	0.13
GBP	3,668,000	Mizuho Financial Group Inc 5.628% 13/06/2028^	3,753	0.25
		Total Japan	**5,754**	**0.38**
		Jersey (29 February 2024: 1.06%)		
		Corporate Bonds		
GBP	2,100,000	Gatwick Funding Ltd 6.125% 02/03/2026^	2,130	0.14
GBP	3,650,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,596	0.23
GBP	2,734,000	Heathrow Funding Ltd 2.625% 16/03/2028	2,541	0.17
GBP	2,957,000	Heathrow Funding Ltd 2.750% 13/10/2029^	2,693	0.18
GBP	5,177,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,343	0.35
GBP	1,350,000	Heathrow Funding Ltd 7.075% 04/08/2028	1,438	0.09
		Total Jersey	**17,741**	**1.16**
		Luxembourg (29 February 2024: 1.09%)		
		Corporate Bonds		
GBP	2,500,000	Aroundtown Finance Sarl 8.625% 07/05/2029#,^	2,520	0.17
GBP	3,700,000	Aroundtown SA 3.000% 16/10/2029^	3,248	0.21
GBP	3,375,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,095	0.20
GBP	3,870,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027^	3,583	0.24
GBP	2,993,000	John Deere Bank SA 5.125% 18/10/2028^	3,052	0.20
GBP	1,575,000	Logicor Financing Sarl 2.750% 15/01/2030	1,393	0.09
GBP	3,500,000	Traton Finance Luxembourg SA 5.625% 16/01/2029^	3,522	0.23
		Total Luxembourg	**20,413**	**1.34**
		Mexico (29 February 2024: 0.26%)		
		Corporate Bonds		
GBP	3,629,000	America Movil SAB de CV 5.000% 27/10/2026	3,638	0.24
		Total Mexico	**3,638**	**0.24**
		Netherlands (29 February 2024: 8.08%)		
		Corporate Bonds		
GBP	3,800,000	ABN AMRO Bank NV 4.750% 24/10/2029	3,795	0.25
GBP	3,600,000	ABN AMRO Bank NV 5.125% 22/02/2028	3,635	0.24
GBP	5,900,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,940	0.39
GBP	2,400,000	BMW International Investment BV 5.000% 24/01/2028	2,417	0.16
GBP	2,700,000	BMW International Investment BV 5.500% 06/06/2026^	2,733	0.18
GBP	2,900,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	2,722	0.18
GBP	1,000,000	Cooperatieve Rabobank UA 4.550% 30/08/2029^	999	0.06
GBP	8,014,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,869	0.51

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		Netherlands (29 February 2024: 8.08%) (cont)		
		Corporate Bonds (cont)		
GBP	2,800,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	2,810	0.18
GBP	3,600,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	3,597	0.24
GBP	3,650,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,666	0.24
GBP	1,108,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	1,023	0.07
GBP	2,459,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	2,821	0.18
GBP	4,050,000	Enel Finance International NV 1.000% 20/10/2027	3,690	0.24
GBP	5,429,000	Enel Finance International NV 2.875% 11/04/2029	5,040	0.33
GBP	5,900,000	ING Groep NV 1.125% 07/12/2028	5,350	0.35
GBP	7,700,000	ING Groep NV 3.000% 18/02/2026	7,578	0.50
GBP	3,300,000	ING Groep NV 4.875% 02/10/2029	3,296	0.22
GBP	5,900,000	ING Groep NV 6.250% 20/05/2033^	6,051	0.40
GBP	2,017,000	Koninklijke KPN NV 5.000% 18/11/2026	2,031	0.13
GBP	4,025,000	Koninklijke KPN NV 5.750% 17/09/2029^	4,169	0.27
GBP	1,900,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027	1,915	0.12
GBP	2,600,000	Mercedes-Benz International Finance BV 5.125% 17/01/2028	2,627	0.17
GBP	2,600,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	2,635	0.17
GBP	2,400,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	2,378	0.16
GBP	3,399,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,297	0.22
GBP	3,012,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,014	0.20
GBP	2,000,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	1,998	0.13
GBP	1,600,000	Volkswagen Financial Services NV 1.125% 05/07/2026	1,519	0.10
GBP	2,300,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,021	0.13
GBP	3,900,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,580	0.23
GBP	1,430,000	Volkswagen Financial Services NV 2.250% 12/04/2025	1,426	0.09
GBP	2,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,691	0.18
GBP	2,700,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,684	0.18
GBP	2,200,000	Volkswagen Financial Services NV 5.500% 07/12/2026^	2,210	0.14
GBP	2,300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,341	0.15
GBP	3,500,000	Volkswagen Financial Services NV 6.500% 18/09/2027	3,599	0.24
GBP	2,500,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,431	0.16
		Total Netherlands	**123,598**	**8.09**
		Norway (29 February 2024: 0.87%)		
		Corporate Bonds		
GBP	5,575,000	DNB Bank ASA 4.000% 17/08/2027	5,509	0.36
GBP	2,100,000	Equinor ASA 6.125% 27/11/2028	2,214	0.15
		Total Norway	**7,723**	**0.51**
		People's Republic of China (29 February 2024: 0.11%)		
		Corporate Bonds		
GBP	1,800,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025^	1,751	0.12
		Total People's Republic of China	**1,751**	**0.12**
		Spain (29 February 2024: 3.32%)		
		Corporate Bonds		
GBP	2,800,000	Abertis Infraestructuras SA 3.375% 27/11/2026	2,731	0.18
GBP	2,200,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	2,133	0.14
GBP	2,300,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033^	2,497	0.16
GBP	3,300,000	Banco de Sabadell SA 5.000% 13/10/2029	3,300	0.22
GBP	3,800,000	Banco Santander SA 1.750% 17/02/2027	3,583	0.23
GBP	6,300,000	Banco Santander SA 2.250% 04/10/2032	5,857	0.38
GBP	3,500,000	Banco Santander SA 4.750% 30/08/2028	3,494	0.23
GBP	3,200,000	Banco Santander SA 5.125% 25/01/2030	3,239	0.21
GBP	3,400,000	Banco Santander SA 5.500% 11/06/2029	3,446	0.23
GBP	3,700,000	Banco Santander SA 5.625% 27/01/2031^	3,753	0.25
GBP	3,600,000	CaixaBank SA 3.500% 06/04/2028	3,502	0.23
GBP	4,000,000	CaixaBank SA 6.875% 25/10/2033^	4,166	0.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		Spain (29 February 2024: 3.32%) (cont)		
		Corporate Bonds (cont)		
GBP	3,700,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,721	0.24
GBP	2,950,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,029	0.20
		Total Spain	**48,451**	**3.17**
		Sweden (29 February 2024: 1.79%)		
		Corporate Bonds		
GBP	2,692,000	Akelius Residential Property AB 2.375% 15/08/2025	2,664	0.17
GBP	2,625,000	Skandinaviska Enskilda Banken AB 5.500% 01/06/2026	2,657	0.17
GBP	3,725,000	Svenska Handelsbanken AB 4.625% 23/08/2032	3,668	0.24
GBP	2,690,000	Swedbank AB 1.375% 08/12/2027	2,543	0.17
GBP	2,275,000	Swedbank AB 4.875% 11/10/2030	2,267	0.15
GBP	2,975,000	Swedbank AB 5.875% 24/05/2029	3,068	0.20
GBP	2,975,000	Swedbank AB 7.272% 15/11/2032^	3,123	0.20
GBP	1,850,000	Vattenfall AB 2.500% 29/06/2083	1,667	0.11
GBP	1,850,000	Vattenfall AB 6.875% 17/08/2083	1,901	0.12
GBP	2,575,000	Volvo Treasury AB 4.625% 14/02/2028	2,569	0.17
GBP	2,100,000	Volvo Treasury AB 4.750% 15/06/2026	2,106	0.14
GBP	2,275,000	Volvo Treasury AB 6.125% 22/06/2028^	2,370	0.16
		Total Sweden	**30,603**	**2.00**
		Switzerland (29 February 2024: 2.00%)		
		Corporate Bonds		
GBP	5,218,000	UBS AG 1.125% 15/12/2025	5,070	0.33
GBP	3,725,000	UBS AG 7.750% 10/03/2026	3,835	0.25
GBP	3,000,000	UBS Group AG 1.875% 03/11/2029	2,703	0.18
GBP	3,400,000	UBS Group AG 2.125% 15/11/2029	3,084	0.20
GBP	5,917,000	UBS Group AG 2.250% 09/06/2028	5,580	0.36
GBP	3,200,000	UBS Group AG 2.750% 08/08/2025	3,175	0.21
GBP	5,462,000	UBS Group AG 7.000% 30/09/2027	5,628	0.37
		Total Switzerland	**29,075**	**1.90**
		United Arab Emirates (29 February 2024: 0.30%)		
		Corporate Bonds		
GBP	2,871,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	2,780	0.18
GBP	1,800,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026^	1,707	0.11
		Total United Arab Emirates	**4,487**	**0.29**
		United Kingdom (29 February 2024: 38.43%)		
		Corporate Bonds		
GBP	2,300,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	2,160	0.14
GBP	3,522,000	ABP Finance Plc 6.250% 14/12/2026	3,618	0.24
GBP	1,669,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	1,678	0.11
GBP	2,196,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	1,874	0.12
GBP	2,069,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	2,041	0.13
GBP	2,000,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	1,799	0.12
GBP	1,750,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	1,715	0.11
GBP	1,757,000	Anglian Water Services Financing Plc 6.625% 15/01/2029^	1,829	0.12
GBP	1,696,000	Anglo American Capital Plc 3.375% 11/03/2029	1,600	0.11
GBP	2,175,000	Arqiva Financing Plc 7.210% 30/06/2028	2,314	0.15
GBP	2,432,000	Assura Financing Plc 3.000% 19/07/2028	2,294	0.15
GBP	3,100,000	Aviva Plc 4.375% 12/09/2049^	2,971	0.19
GBP	1,450,000	Aviva Plc 6.125% 14/11/2036	1,484	0.10
GBP	2,229,000	Babcock International Group Plc 1.875% 05/10/2026	2,131	0.14
GBP	2,150,000	Barclays Bank Plc 5.750% 14/09/2026	2,176	0.14
GBP	4,400,000	Barclays Plc 3.000% 08/05/2026	4,313	0.28
GBP	9,728,000	Barclays Plc 3.250% 12/02/2027^	9,434	0.62
GBP	6,600,000	Barclays Plc 6.369% 31/01/2031	6,901	0.45
GBP	8,075,000	Barclays Plc 7.090% 06/11/2029	8,578	0.56
GBP	7,450,000	Barclays Plc 8.407% 14/11/2032	7,987	0.52
GBP	3,822,000	BAT International Finance Plc 2.250% 26/06/2028	3,511	0.23
GBP	2,210,000	BAT International Finance Plc 4.000% 04/09/2026	2,183	0.14
GBP	2,150,000	Bazalgette Finance Plc 2.375% 29/11/2027	2,011	0.13
GBP	5,280,000	BG Energy Capital Plc 5.125% 01/12/2025	5,293	0.35
GBP	9,667,000	BP Capital Markets Plc 4.250% 22/03/2027#	9,423	0.62
GBP	2,450,000	BP Capital Markets Plc 6.000% 19/11/2029#	2,468	0.16
GBP	857,000	British Land Co Plc 2.375% 14/09/2029^	767	0.05
GBP	4,725,000	British Telecommunications Plc 5.750% 07/12/2028	4,918	0.32
GBP	2,260,000	Bunzl Finance Plc 2.250% 11/06/2025	2,246	0.15
GBP	2,167,000	BUPA Finance Plc 1.750% 14/06/2027	2,033	0.13
GBP	2,910,000	BUPA Finance Plc 5.000% 08/12/2026	2,914	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		United Kingdom (29 February 2024: 38.43%) (cont)		
		Corporate Bonds (cont)		
GBP	2,025,000	Burberry Group Plc 1.125% 21/09/2025	1,983	0.13
GBP	6,459,000	Cadent Finance Plc 2.125% 22/09/2028	5,937	0.39
GBP	4,280,000	Centrica Plc 4.375% 13/03/2029	4,200	0.28
GBP	2,200,000	Close Brothers Finance Plc 2.750% 19/10/2026^	2,103	0.14
GBP	2,000,000	Close Brothers Group Plc 7.750% 14/06/2028^	2,058	0.13
GBP	1,740,000	Compass Group Plc 2.000% 05/09/2025	1,718	0.11
GBP	2,000,000	Compass Group Plc 2.000% 03/07/2029^	1,814	0.12
GBP	1,875,000	Compass Group Plc 3.850% 26/06/2026	1,865	0.12
GBP	1,047,000	Co-Operative Bank Holdings Plc 6.000% 06/04/2027	1,060	0.07
GBP	2,350,000	Coventry Building Society 1.000% 21/09/2025	2,302	0.15
GBP	3,825,000	Coventry Building Society 5.875% 12/03/2030	3,911	0.26
GBP	3,150,000	Coventry Building Society 7.000% 07/11/2027	3,251	0.21
GBP	3,275,000	Crh Finance UK Plc 4.125% 02/12/2029	3,214	0.21
GBP	3,889,000	Diageo Finance Plc 1.750% 12/10/2026	3,736	0.24
GBP	3,031,000	Diageo Finance Plc 2.375% 08/06/2028^	2,846	0.19
GBP	1,000,000	Diageo Finance Plc 2.875% 27/03/2029^	946	0.06
GBP	1,890,000	DS Smith Plc 2.875% 26/07/2029	1,732	0.11
GBP	2,850,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	2,943	0.19
GBP	3,287,000	Electricity North West Ltd 8.875% 25/03/2026	3,427	0.22
GBP	2,800,000	Experian Finance Plc 0.739% 29/10/2025	2,729	0.18
GBP	5,764,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,188	0.34
GBP	2,400,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,351	0.15
GBP	2,650,000	Grainger Plc 3.375% 24/04/2028	2,521	0.17
GBP	2,219,000	Haleon UK Capital Plc 2.875% 29/10/2028	2,097	0.14
GBP	2,441,000	Hammerson Plc 3.500% 27/10/2025	2,415	0.16
GBP	7,425,000	HSBC Holdings Plc 1.750% 24/07/2027	7,113	0.47
GBP	7,767,000	HSBC Holdings Plc 2.625% 16/08/2028	7,237	0.47
GBP	7,633,000	HSBC Holdings Plc 3.000% 22/07/2028	7,295	0.48
GBP	5,500,000	HSBC Holdings Plc 3.000% 29/05/2030	5,063	0.33
GBP	4,800,000	HSBC Holdings Plc 5.750% 20/12/2027	4,889	0.32
GBP	5,300,000	HSBC Holdings Plc 6.750% 11/09/2028	5,564	0.36
GBP	6,687,000	HSBC Holdings Plc 8.201% 16/11/2034^	7,368	0.48
		United Kingdom (29 February 2024: 38.43%) (cont)		
		Corporate Bonds (cont)		
GBP	2,200,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	2,239	0.15
GBP	2,700,000	IG Group Holdings Plc 3.125% 18/11/2028^	2,456	0.16
GBP	3,780,000	Imperial Brands Finance Plc 5.500% 28/09/2026	3,816	0.25
GBP	2,725,000	Inchcape Plc 6.500% 09/06/2028	2,802	0.18
GBP	3,550,000	Informa Plc 3.125% 05/07/2026	3,472	0.23
GBP	2,600,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,500	0.16
GBP	3,112,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	2,948	0.19
GBP	2,200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,191	0.14
GBP	4,000,000	Investec Plc 1.875% 16/07/2028	3,699	0.24
GBP	2,775,000	Investec Plc 2.625% 04/01/2032	2,621	0.17
GBP	2,642,000	Investec Plc 9.125% 06/03/2033	2,862	0.19
GBP	2,700,000	Leeds Building Society 1.375% 06/10/2027	2,480	0.16
GBP	2,125,000	Leeds Building Society 5.500% 30/01/2031	2,148	0.14
GBP	4,400,000	Legal & General Group Plc 3.750% 26/11/2049^	4,109	0.27
GBP	3,200,000	Legal & General Group Plc 5.125% 14/11/2048^	3,186	0.21
GBP	1,514,000	Liberty Living Finance Plc 3.375% 28/11/2029^	1,415	0.09
GBP	1,970,000	Lloyds Bank Plc 7.625% 22/04/2025	1,977	0.13
GBP	3,950,000	Lloyds Banking Group Plc 1.985% 15/12/2031	3,754	0.25
GBP	4,025,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,791	0.25
GBP	2,550,000	Lloyds Banking Group Plc 5.250% 04/10/2030	2,566	0.17
GBP	6,200,000	Lloyds Banking Group Plc 6.625% 02/06/2033	6,398	0.42
GBP	1,224,000	London Merchant Securities Ltd 6.500% 16/03/2026	1,240	0.08
GBP	1,550,000	London Power Networks Plc 2.625% 01/03/2029^	1,431	0.09
GBP	2,250,000	London Power Networks Plc 6.125% 07/06/2027	2,320	0.15
GBP	1,835,000	Marks & Spencer Plc 4.500% 10/07/2027^	1,780	0.12
GBP	398,000	Mercantile Investment Trust Plc 6.125% 25/02/2030	409	0.03
GBP	2,150,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028	2,159	0.14

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		United Kingdom (29 February 2024: 38.43%) (cont)		
		Corporate Bonds (cont)		
GBP	3,375,000	Motability Operations Group Plc 1.750% 03/07/2029	3,000	0.20
GBP	1,756,000	Motability Operations Group Plc 3.750% 16/07/2026	1,738	0.11
GBP	2,336,000	Motability Operations Group Plc 4.375% 08/02/2027^	2,326	0.15
GBP	2,600,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,552	0.17
GBP	1,900,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	1,729	0.11
GBP	1,900,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	1,940	0.13
GBP	1,797,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025	1,801	0.12
GBP	2,850,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,546	0.17
GBP	2,200,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,093	0.14
GBP	2,350,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,315	0.15
GBP	1,823,000	Nationwide Building Society 3.000% 06/05/2026	1,793	0.12
GBP	3,712,000	Nationwide Building Society 3.250% 20/01/2028	3,579	0.23
GBP	5,375,000	Nationwide Building Society 6.125% 21/08/2028	5,599	0.37
GBP	4,950,000	Nationwide Building Society 6.178% 07/12/2027	5,060	0.33
GBP	3,015,000	Nats En Route Plc 1.375% 31/03/2031^	2,707	0.18
GBP	3,154,000	NatWest Group Plc 2.057% 09/11/2028	2,932	0.19
GBP	7,506,000	NatWest Group Plc 2.105% 28/11/2031	7,152	0.47
GBP	3,902,000	NatWest Group Plc 3.125% 28/03/2027	3,831	0.25
GBP	6,200,000	NatWest Group Plc 3.619% 29/03/2029^	5,969	0.39
GBP	3,950,000	NatWest Group Plc 5.642% 17/10/2034^	3,942	0.26
GBP	5,350,000	NatWest Group Plc 7.416% 06/06/2033	5,638	0.37
GBP	3,950,000	NatWest Markets Plc 5.000% 18/11/2029	3,956	0.26
GBP	6,200,000	NatWest Markets Plc 6.375% 08/11/2027	6,441	0.42
GBP	4,176,000	NatWest Markets Plc 6.625% 22/06/2026	4,277	0.28
GBP	2,300,000	NewRiver REIT Plc 3.500% 07/03/2028	2,176	0.14
GBP	1,705,000	Next Group Plc 3.000% 26/08/2025	1,692	0.11
GBP	2,300,000	Next Group Plc 3.625% 18/05/2028	2,229	0.15
GBP	1,949,000	Next Group Plc 4.375% 02/10/2026	1,939	0.13
GBP	2,450,000	NIE Finance Plc 2.500% 27/10/2025	2,413	0.16
GBP	3,167,000	NIE Finance Plc 6.375% 02/06/2026	3,235	0.21
GBP	1,774,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	1,777	0.12
GBP	2,132,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,023	0.13
GBP	2,450,000	Northumbrian Water Finance Plc 2.375% 05/10/2027^	2,290	0.15
GBP	3,250,000	OSB Group Plc 8.875% 16/01/2030	3,563	0.23
GBP	2,300,000	OSB Group Plc 9.500% 07/09/2028	2,496	0.16
GBP	1,814,000	OSB Group Plc 9.993% 27/07/2033^	1,988	0.13
GBP	3,700,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,741	0.25
GBP	2,000,000	Places for People Homes Ltd 3.625% 22/11/2028	1,907	0.13
GBP	1,876,000	Places For People Treasury Plc 2.875% 17/08/2026	1,827	0.12
GBP	2,225,000	Principality Building Society 8.625% 12/07/2028	2,423	0.16
GBP	1,650,000	Prudential Funding Asia Plc 5.875% 11/05/2029^	1,713	0.11
GBP	2,750,000	Quadgas Finance Plc 3.375% 17/09/2029	2,504	0.16
GBP	3,300,000	Rio Tinto Finance Plc 4.000% 11/12/2029	3,224	0.21
GBP	2,600,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	2,665	0.17
GBP	2,419,000	Rolls-Royce Plc 3.375% 18/06/2026	2,377	0.16
GBP	4,050,000	Rolls-Royce Plc 5.750% 15/10/2027	4,127	0.27
GBP	3,816,000	Rothesay Life Plc 3.375% 12/07/2026	3,739	0.24
GBP	2,070,000	Rothesay Life Plc 8.000% 30/10/2025	2,106	0.14
GBP	3,650,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,392	0.22
GBP	3,700,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,665	0.24
GBP	5,675,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	5,853	0.38
GBP	4,323,000	Santander UK Group Holdings Plc 7.482% 29/08/2029^	4,631	0.30
GBP	1,775,000	Santander UK Plc 3.875% 15/10/2029	1,706	0.11
GBP	1,800,000	Schroders Plc 6.346% 18/07/2034	1,832	0.12
GBP	2,089,000	Scotland Gas Networks Plc 3.250% 08/03/2027	2,029	0.13
GBP	2,050,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028^	1,879	0.12
GBP	2,630,000	Segro Plc 2.375% 11/10/2029	2,377	0.16
GBP	4,000,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,967	0.26
GBP	2,812,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	2,945	0.19
GBP	2,650,000	Skipton Building Society 6.250% 25/04/2029	2,725	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		United Kingdom (29 February 2024: 38.43%) (cont)		
		Corporate Bonds (cont)		
GBP	1,900,000	Sky Ltd 6.000% 21/05/2027	1,953	0.13
GBP	2,150,000	Society of Lloyd's 4.875% 07/02/2047	2,132	0.14
GBP	1,903,000	South Eastern Power Networks Plc 5.500% 05/06/2026	1,928	0.13
GBP	1,844,000	Southern Gas Networks Plc 4.875% 21/03/2029	1,860	0.12
GBP	2,560,000	SP Distribution Plc 5.875% 17/07/2026	2,599	0.17
GBP	2,600,000	SP Manweb Plc 4.875% 20/09/2027	2,618	0.17
GBP	4,125,000	SSE Plc 3.740% 14/01/2026#	4,077	0.27
GBP	4,024,000	SSE Plc 8.375% 20/11/2028	4,517	0.30
GBP	2,996,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,699	0.18
GBP	2,750,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	2,732	0.18
GBP	2,250,000	TP ICAP Finance Plc 2.625% 18/11/2028	2,016	0.13
GBP	1,600,000	TP ICAP Finance Plc 5.250% 29/05/2026	1,606	0.11
GBP	1,950,000	Tritax Big Box REIT Plc 2.625% 14/12/2026^	1,881	0.12
GBP	3,951,000	Unilever Plc 1.500% 22/07/2026	3,805	0.25
GBP	1,136,000	Unilever Plc 1.875% 15/09/2029^	1,027	0.07
GBP	2,450,000	Unilever Plc 2.125% 28/02/2028^	2,312	0.15
GBP	2,350,000	UNITE Group Plc 3.500% 15/10/2028	2,244	0.15
GBP	1,350,000	United Utilities Water Finance Plc 0.875% 28/10/2029	1,132	0.07
GBP	2,546,000	United Utilities Water Ltd 5.625% 20/12/2027	2,601	0.17
GBP	2,000,000	Virgin Money UK Plc 2.625% 19/08/2031	1,934	0.13
GBP	2,975,000	Virgin Money UK Plc 4.000% 03/09/2027	2,937	0.19
GBP	2,275,000	Virgin Money UK Plc 7.625% 23/08/2029	2,457	0.16
GBP	2,425,000	Weir Group Plc 6.875% 14/06/2028^	2,532	0.17
GBP	1,700,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	1,441	0.09
GBP	1,650,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	1,651	0.11
GBP	2,417,000	Whitbread Group Plc 2.375% 31/05/2027	2,283	0.15
GBP	3,271,000	Whitbread Group Plc 3.375% 16/10/2025	3,235	0.21
GBP	2,425,000	Workspace Group Plc 2.250% 11/03/2028^	2,199	0.14
GBP	2,000,000	Yorkshire Building Society 1.500% 15/09/2029^	1,777	0.12
GBP	2,467,000	Yorkshire Building Society 3.375% 13/09/2028^	2,355	0.15
GBP	3,026,000	Yorkshire Building Society 3.500% 21/04/2026	2,991	0.20
GBP	1,850,000	Yorkshire Building Society 3.511% 11/10/2030	1,734	0.11
GBP	2,650,000	Yorkshire Building Society 6.375% 15/11/2028	2,737	0.18
GBP	2,200,000	Yorkshire Building Society 7.375% 12/09/2027	2,272	0.15
GBP	2,250,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,124	0.14
GBP	1,200,000	Yorkshire Water Finance Plc 3.625% 01/08/2029^	1,125	0.07
GBP	1,650,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	1,686	0.11
		Total United Kingdom	**559,609**	**36.62**
		United States (29 February 2024: 17.81%)		
		Corporate Bonds		
GBP	3,950,000	American Honda Finance Corp 0.750% 25/11/2026	3,705	0.24
GBP	3,650,000	American Honda Finance Corp 1.500% 19/10/2027^	3,376	0.22
GBP	4,388,000	Amgen Inc 4.000% 13/09/2029^	4,255	0.28
GBP	3,700,000	Amgen Inc 5.500% 07/12/2026	3,751	0.25
GBP	5,025,000	Apple Inc 3.050% 31/07/2029^	4,784	0.31
GBP	6,075,000	AT&T Inc 2.900% 04/12/2026	5,896	0.39
GBP	4,615,000	AT&T Inc 4.375% 14/09/2029	4,515	0.30
GBP	4,750,000	AT&T Inc 5.500% 15/03/2027	4,820	0.31
GBP	3,700,000	Athene Global Funding 1.750% 24/11/2027	3,409	0.22
GBP	2,300,000	Athene Global Funding 1.875% 30/11/2028	2,067	0.13
GBP	3,675,000	Athene Global Funding 5.146% 01/11/2029	3,692	0.24
GBP	2,250,000	Athene Global Funding 5.150% 28/07/2027^	2,263	0.15
GBP	7,702,000	Bank of America Corp 1.667% 02/06/2029	6,977	0.46
GBP	4,020,000	Bank of America Corp 2.300% 25/07/2025	3,984	0.26
GBP	1,850,000	Bank of America Corp 4.250% 10/12/2026	1,841	0.12
GBP	9,800,000	Bank of America Corp 7.000% 31/07/2028	10,485	0.69
GBP	950,000	Bank of America Corp 8.125% 02/06/2028	1,025	0.07
GBP	2,016,000	BAT Capital Corp 2.125% 15/08/2025	1,992	0.13
GBP	1,635,000	Becton Dickinson & Co 3.020% 24/05/2025	1,629	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		United States (29 February 2024: 17.81%) (cont)		
		Corporate Bonds (cont)		
GBP	1,700,000	Blackstone Private Credit Fund 4.875% 14/04/2026	1,686	0.11
GBP	2,260,000	Brown-Forman Corp 2.600% 07/07/2028^	2,123	0.14
GBP	3,500,000	Caterpillar Financial Services Corp 4.620% 28/02/2028	3,502	0.23
GBP	3,825,000	Caterpillar Financial Services Corp 5.720% 17/08/2026	3,886	0.25
GBP	4,850,000	Citigroup Inc 1.750% 23/10/2026	4,630	0.30
GBP	4,522,000	Citigroup Inc 5.150% 21/05/2026	4,554	0.30
GBP	5,119,000	Comcast Corp 1.500% 20/02/2029	4,556	0.30
GBP	4,500,000	Comcast Corp 5.500% 23/11/2029^	4,638	0.30
GBP	2,586,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,410	0.16
GBP	2,475,000	Equitable Financial Life Global Funding 6.375% 02/06/2028^	2,586	0.17
GBP	3,843,000	Fiserv Inc 2.250% 01/07/2025	3,814	0.25
GBP	4,250,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	4,250	0.28
GBP	2,664,000	Ford Motor Credit Co LLC 5.625% 09/10/2028^	2,660	0.17
GBP	3,807,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	3,879	0.25
GBP	2,417,000	General Motors Financial Co Inc 1.550% 30/07/2027^	2,241	0.15
GBP	1,995,000	General Motors Financial Co Inc 2.350% 03/09/2025	1,969	0.13
GBP	3,000,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,012	0.20
GBP	2,400,000	General Motors Financial Co Inc 5.500% 12/01/2030^	2,424	0.16
GBP	5,550,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,101	0.33
GBP	7,746,000	Goldman Sachs Group Inc 3.125% 25/07/2029^	7,247	0.47
GBP	6,000,000	Goldman Sachs Group Inc 3.625% 29/10/2029	5,752	0.38
GBP	5,807,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,788	0.38
GBP	1,050,000	Goldman Sachs Group Inc 7.125% 07/08/2025	1,061	0.07
GBP	3,695,000	Goldman Sachs Group Inc 7.250% 10/04/2028	3,953	0.26
GBP	3,950,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,887	0.25
GBP	3,007,000	Kraft Heinz Foods Co 4.125% 01/07/2027	2,980	0.19
		United States (29 February 2024: 17.81%) (cont)		
		Corporate Bonds (cont)		
GBP	2,750,000	MassMutual Global Funding II 1.375% 15/12/2026	2,600	0.17
GBP	2,500,000	MassMutual Global Funding II 4.625% 05/10/2029	2,494	0.16
GBP	3,309,000	MassMutual Global Funding II 5.000% 12/12/2027	3,347	0.22
GBP	3,470,000	McKesson Corp 3.125% 17/02/2029	3,278	0.21
GBP	3,700,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,323	0.22
GBP	4,326,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,907	0.26
GBP	2,600,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	2,281	0.15
GBP	4,000,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,936	0.26
GBP	2,380,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	2,372	0.15
GBP	3,275,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,268	0.21
GBP	4,600,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	4,670	0.31
GBP	7,431,000	Morgan Stanley 2.625% 09/03/2027	7,135	0.47
GBP	2,975,000	Nestle Capital Corp 4.500% 22/03/2029	2,991	0.20
GBP	4,161,000	Nestle Holdings Inc 0.625% 18/12/2025	4,036	0.26
GBP	2,200,000	Nestle Holdings Inc 2.125% 04/04/2027	2,102	0.14
GBP	2,976,000	Nestle Holdings Inc 5.250% 21/09/2026	3,013	0.20
GBP	5,300,000	New York Life Global Funding 0.750% 14/12/2028	4,616	0.30
GBP	3,850,000	New York Life Global Funding 1.250% 17/12/2026	3,637	0.24
GBP	4,900,000	New York Life Global Funding 1.500% 15/07/2027	4,567	0.30
GBP	3,150,000	New York Life Global Funding 4.350% 16/09/2025	3,144	0.21
GBP	3,415,000	New York Life Global Funding 4.950% 07/12/2029	3,462	0.23
GBP	2,330,000	Northwestern Mutual Global Funding 4.880% 12/12/2029	2,369	0.15
GBP	2,725,000	Pacific Life Global Funding II 5.000% 12/01/2028^	2,752	0.18
GBP	3,675,000	Pacific Life Global Funding II 5.375% 30/11/2028	3,753	0.25
GBP	1,734,000	PepsiCo Inc 3.200% 22/07/2029	1,667	0.11
GBP	2,343,000	Procter & Gamble Co 1.375% 03/05/2025^	2,331	0.15
GBP	3,000,000	Procter & Gamble Co 1.800% 03/05/2029^	2,741	0.18
GBP	448,000	Procter & Gamble Co 6.250% 31/01/2030	478	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 97.92%) (cont)		
		United States (29 February 2024: 17.81%) (cont)		
		Corporate Bonds (cont)		
GBP	3,792,000	Prologis LP 2.250% 30/06/2029	3,453	0.23
GBP	2,925,000	Protective Life Global Funding 5.248% 13/01/2028	2,981	0.19
GBP	3,064,000	Realty Income Corp 1.125% 13/07/2027	2,813	0.18
GBP	1,750,000	Realty Income Corp 1.875% 14/01/2027	1,653	0.11
GBP	1,925,000	Realty Income Corp 5.000% 15/10/2029	1,920	0.13
GBP	5,050,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,734	0.31
GBP	2,375,000	Toyota Motor Credit Corp 5.625% 23/10/2028^	2,444	0.16
		United States (29 February 2024: 17.81%) (cont)		
		Corporate Bonds (cont)		
GBP	5,050,000	Verizon Communications Inc 1.125% 03/11/2028	4,455	0.29
GBP	7,381,000	Wells Fargo & Co 2.000% 28/07/2025	7,296	0.48
GBP	4,000,000	Wells Fargo & Co 2.500% 02/05/2029^	3,656	0.24
GBP	3,775,000	Wells Fargo & Co 3.473% 26/04/2028	3,667	0.24
GBP	3,942,000	Wells Fargo & Co 3.500% 12/09/2029	3,729	0.24
GBP	4,190,000	Welltower OP LLC 4.800% 20/11/2028	4,175	0.27
		Total United States	**306,301**	**20.05**
		Total Bonds	**1,497,325**	**97.99**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.00%)							
Forward currency contracts^Ø (29 February 2024: 0.00%)							
EUR	1,246,505	GBP	1,042,032	1,029,557	04/03/2025	(12)	0.00
EUR	1,265,702	GBP	1,047,007	1,047,013	02/04/2025	-	0.00
GBP	12,495	EUR	15,105	12,495	02/04/2025	-	0.00
GBP	112,260	USD	141,652	112,260	04/03/2025	-	0.00
GBP	14,129	USD	17,789	14,129	02/04/2025	-	0.00
USD	1,851,915	GBP	1,484,893	1,470,767	04/03/2025	(15)	0.00
USD	141,653	GBP	112,261	112,499	04/03/2025	-	0.00
USD	7,106	GBP	5,644	5,644	02/04/2025	-	0.00
USD	1,869,596	GBP	1,484,895	1,484,901	02/04/2025	-	0.00
		Total unrealised losses on forward currency contracts				**(27)**	**(0.00)**
		Net unrealised losses on forward currency contracts				**(27)**	**(0.00)**
		Total financial derivative instruments				**(27)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,497,298**	**97.99**
		Cash equivalents (29 February 2024: 0.71%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.71%)		
GBP	10,762	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	1,076	0.07
		Total Money Market Funds	**1,076**	**0.07**
		Cash†	**206**	**0.01**
		Other net assets	**29,400**	**1.93**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,527,980**	**100.00**

† Cash holdings of GBP 90,741 are held with BNY. GBP 115,155 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc), USD Hedged (Acc) and USD Hedged (Dist).

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,497,325	97.29
UCITS collective investment schemes - Money Market Funds	1,076	0.07
Other assets	40,598	2.64
Total current assets	**1,538,999**	**100.00**

iSHARES AEX UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.41%)		
		Equities (29 February 2024: 99.41%)		
		Bermuda (29 February 2024: 0.87%)		
		Insurance		
EUR	1,036,496	Aegon Ltd	6,291	0.89
		Total Bermuda	**6,291**	**0.89**
		Luxembourg (29 February 2024: 1.28%)		
		Iron and steel		
EUR	323,930	ArcelorMittal SA^	8,889	1.26
		Total Luxembourg	**8,889**	**1.26**
		Netherlands (29 February 2024: 59.33%)		
		Banks		
EUR	351,039	ABN AMRO Bank NV - CVA	6,385	0.91
EUR	2,525,009	ING Groep NV	43,289	6.14
		Beverages		
EUR	218,813	Heineken NV	17,768	2.52
		Chemicals		
EUR	129,603	Akzo Nobel NV^	7,714	1.09
		Commercial services		
EUR	22,399	Adyen NV	39,001	5.53
EUR	68,690	Randstad NV^	2,658	0.38
EUR	188,823	Wolters Kluwer NV	27,870	3.95
		Distribution and wholesale		
EUR	43,292	IMCD NV^	6,184	0.88
		Entertainment		
EUR	553,601	Universal Music Group NV^	14,864	2.11
		Food		
EUR	723,588	Koninklijke Ahold Delhaize NV	24,580	3.49
		Healthcare products		
EUR	589,938	Koninklijke Philips NV	14,796	2.10
		Insurance		
EUR	112,370	ASR Nederland NV	5,711	0.81
EUR	205,353	NN Group NV	10,017	1.42
		Internet		
EUR	1,111,339	Prosus NV	46,665	6.62
		Investment Companies		
EUR	79,996	EXOR NV	7,488	1.06
		Semiconductors		
EUR	35,765	ASM International NV	18,355	2.60
		Netherlands (29 February 2024: 59.33%) (cont)		
		Semiconductors (cont)		
EUR	112,349	ASML Holding NV	76,240	10.82
EUR	58,451	BE Semiconductor Industries NV^	6,219	0.88
		Telecommunications		
EUR	2,998,957	Koninklijke KPN NV	11,036	1.56
		Total Netherlands	**386,840**	**54.87**
		Switzerland (29 February 2024: 2.76%)		
		Chemicals		
EUR	161,478	DSM-Firmenich AG	16,632	2.36
		Total Switzerland	**16,632**	**2.36**
		United Kingdom (29 February 2024: 35.17%)		
		Commercial services		
EUR	1,431,016	RELX Plc^	66,113	9.38
		Cosmetics and personal care		
EUR	2,001,590	Unilever Plc^	108,646	15.41
		Oil and gas		
EUR	3,306,522	Shell Plc^	106,321	15.08
		Total United Kingdom	**281,080**	**39.87**
		Total equities	**699,732**	**99.25**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
EUR	27	Amsterdam Index Futures March 2025	4,987	(129)	(0.02)
		Total unrealised losses on futures contracts		**(129)**	**(0.02)**
		Total financial derivative instruments		**(129)**	**(0.02)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**699,603**	**99.23**
		Cash equivalents (29 February 2024: 0.12%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.12%)		
EUR	10,993	BlackRock ICS Euro Liquidity Fund~	1,167	0.17
		Total Money Market Funds	**1,167**	**0.17**
		Cash†	**2,341**	**0.33**
		Other net assets	**1,886**	**0.27**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**704,997**	**100.00**

† Cash holdings of EUR 1,926,234 are held with BNY. EUR 415,040 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	699,732	99.21
UCITS collective investment schemes - Money Market Funds	1,167	0.17
Other assets	4,391	0.62
Total current assets	**705,290**	**100.00**

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.55%)				
		Equities (29 February 2024: 99.55%)		
		Australia (29 February 2024: 40.56%)		
		Agriculture		
AUD	463,684	Elders Ltd^	2,039	0.55
		Banks		
AUD	924,328	ANZ Group Holdings Ltd^	17,123	4.58
AUD	1,246,027	Bank of Queensland Ltd^	5,191	1.39
AUD	826,652	Bendigo & Adelaide Bank Ltd^	5,511	1.47
AUD	934,146	Westpac Banking Corp	18,478	4.94
		Diversified financial services		
AUD	600,951	Magellan Financial Group Ltd^	3,016	0.81
AUD	174,286	Perpetual Ltd^	2,147	0.57
		Iron and steel		
AUD	1,266,385	Fortescue Ltd^	13,002	3.48
		Mining		
AUD	1,120,582	BHP Group Ltd	27,204	7.27
AUD	1,204,095	Deterra Royalties Ltd^	2,688	0.72
AUD	1,333,538	IGO Ltd^	3,301	0.88
AUD	7,250,387	Nickel Industries Ltd^	3,246	0.87
AUD	187,023	Rio Tinto Ltd^	13,185	3.53
		Oil and gas		
AUD	283,429	Ampol Ltd^	4,672	1.25
AUD	2,472,621	Santos Ltd	10,056	2.69
		Retail		
AUD	1,118,116	Harvey Norman Holdings Ltd^	3,629	0.97
AUD	121,431	JB Hi-Fi Ltd^	6,951	1.86
AUD	212,271	Nick Scali Ltd^	2,214	0.59
AUD	307,490	Super Retail Group Ltd^	2,730	0.73
AUD	1,548,243	Viva Energy Group Ltd^	1,661	0.45
		Total Australia	**148,044**	**39.60**
		Bermuda (29 February 2024: 7.40%)		
		Engineering & construction		
HKD	918,500	CK Infrastructure Holdings Ltd	6,301	1.69
		Holding companies - diversified operations		
USD	197,300	Jardine Matheson Holdings Ltd	7,870	2.10
		Real estate investment and services		
USD	2,007,100	Hongkong Land Holdings Ltd^	9,072	2.43
HKD	3,263,500	Kerry Properties Ltd^	6,715	1.79
		Total Bermuda	**29,958**	**8.01**
		Cayman Islands (29 February 2024: 1.30%)		
		Food		
HKD	2,612,000	CK Hutchison Holdings Ltd	13,049	3.49
		Real estate investment and services		
HKD	2,105,000	CK Asset Holdings Ltd^	9,149	2.45
		Total Cayman Islands	**22,198**	**5.94**
		Hong Kong (29 February 2024: 13.36%)		
		Banks		
HKD	3,556,000	BOC Hong Kong Holdings Ltd	12,507	3.35
HKD	816,900	Hang Seng Bank Ltd^	11,450	3.06
		Electricity		
HKD	1,509,000	Power Assets Holdings Ltd^	10,226	2.73
		Real estate investment and services		
HKD	2,850,000	Henderson Land Development Co Ltd^	7,788	2.08
HKD	2,568,000	Hysan Development Co Ltd	4,418	1.18
HKD	6,662,000	Sino Land Co Ltd	6,674	1.79
HKD	1,268,000	Sun Hung Kai Properties Ltd	11,870	3.18
HKD	574,000	Swire Pacific Ltd 'A'	4,765	1.27
HKD	2,439,000	Swire Properties Ltd	4,830	1.29
		Telecommunications		
HKD	14,795,930	PCCW Ltd^	8,562	2.29
		Total Hong Kong	**83,090**	**22.22**
		Japan (29 February 2024: 29.67%)		
		Engineering & construction		
JPY	70,500	Nishimatsu Construction Co Ltd^	2,291	0.61
		Home builders		
JPY	295,300	Haseko Corp^	3,871	1.03
		Miscellaneous manufacturers		
JPY	78,000	Mitsuboshi Belting Ltd^	1,975	0.53
		Transportation		
JPY	229,100	Iino Kaiun Kaisha Ltd^	1,567	0.42
		Total Japan	**9,704**	**2.59**
		Mauritius (29 February 2024: 1.77%)		
		Total Mauritius	**-**	**0.00**
		New Zealand (29 February 2024: 1.77%)		
		Telecommunications		
NZD	2,486,738	Spark New Zealand Ltd	3,163	0.85
		Total New Zealand	**3,163**	**0.85**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.55%) (cont)		
		Singapore (29 February 2024: 3.72%)		
		Agriculture		
SGD	3,011,200	Wilmar International Ltd^	7,166	1.92
		Banks		
SGD	594,050	DBS Group Holdings Ltd	20,216	5.41
SGD	1,322,200	Oversea-Chinese Banking Corp Ltd	16,871	4.51
SGD	613,900	United Overseas Bank Ltd	17,386	4.65
		Electronics		
SGD	458,000	Venture Corp Ltd^	4,279	1.14
		Engineering & construction		
SGD	1,272,700	Keppel Ltd	6,473	1.73
		Retail		
SGD	209,000	Jardine Cycle & Carriage Ltd^	4,131	1.11
		Total Singapore	**76,522**	**20.47**
		Total equities	**372,679**	**99.68**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
AUD	5	Kospi 200 Index Futures March 2025	632	(9)	(0.00)
USD	8	MSCI Hong Kong Index Futures March 2025	473	1	0.00
		Total unrealised gains on futures contracts		**1**	**0.00**
		Total unrealised losses on futures contracts		**(9)**	**(0.00)**
		Net unrealised losses on futures contracts		**(8)**	**(0.00)**
		Total financial derivative instruments		**(8)**	**(0.00)**

	Fair Value USD'000	% of net asset value
Total value of investments	**372,671**	**99.68**
Cash†	**305**	**0.08**
Other net assets	**900**	**0.24**
Net asset value attributable to redeemable shareholders at the end of the financial year	**373,876**	**100.00**

† Cash holdings of USD 234,819 are held with BNY. USD 69,865 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	372,679	99.63
Exchange traded financial derivatives instruments	1	0.00
Other assets	1,382	0.37
Total current assets	**374,062**	**100.00**

iSHARES CHINA LARGE CAP UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.84%)		
		Equities (29 February 2024: 99.84%)		
		Cayman Islands (29 February 2024: 51.98%)		
		Auto manufacturers		
HKD	987,000	Li Auto Inc 'A'	14,913	1.75
		Biotechnology		
HKD	651,600	BeiGene Ltd	13,968	1.63
		Internet		
HKD	6,110,800	Alibaba Group Holding Ltd	100,190	11.72
HKD	1,859,000	Baidu Inc 'A'	19,961	2.34
HKD	1,785,261	JD.com Inc 'A'	36,869	4.31
HKD	2,359,100	Kuaishou Technology^	15,350	1.80
HKD	3,223,220	Meituan 'B'	67,146	7.86
HKD	1,278,900	Tencent Holdings Ltd	78,709	9.21
HKD	441,400	Trip.com Group Ltd	24,782	2.90
		Real estate investment and services		
HKD	2,294,666	China Resources Land Ltd	7,672	0.90
		Retail		
HKD	1,049,400	ANTA Sports Products Ltd^	11,781	1.38
		Software		
HKD	1,416,200	NetEase Inc	28,191	3.30
		Telecommunications		
HKD	9,248,000	Xiaomi Corp 'B'	61,661	7.22
		Total Cayman Islands	**481,193**	**56.32**
		Hong Kong (29 February 2024: 2.35%)		
		Holding companies - diversified operations		
HKD	5,326,000	CITIC Ltd^	6,095	0.71
		Total Hong Kong	**6,095**	**0.71**
		People's Republic of China (29 February 2024: 43.32%)		
		Auto manufacturers		
HKD	829,500	BYD Co Ltd 'H'	39,638	4.64
HKD	1,937,500	Great Wall Motor Co Ltd 'H'^	3,209	0.38
		Banks		
HKD	25,690,000	Agricultural Bank of China Ltd 'H'	15,295	1.79
HKD	61,539,400	Bank of China Ltd 'H'	34,899	4.08
HKD	6,078,850	Bank of Communications Co Ltd 'H'	5,159	0.60
HKD	7,810,600	China CITIC Bank Corp Ltd 'H'	5,745	0.67
HKD	56,173,320	China Construction Bank Corp 'H'	47,603	5.57
HKD	2,612,000	China Everbright Bank Co Ltd 'H'^	1,055	0.12
HKD	3,164,869	China Merchants Bank Co Ltd 'H'^	18,518	2.17
HKD	5,316,161	China Minsheng Banking Corp Ltd 'H'^	2,529	0.30
HKD	54,809,175	Industrial & Commercial Bank of China Ltd 'H'	38,764	4.54
HKD	9,099,000	Postal Savings Bank of China Co Ltd 'H'	5,768	0.68
		Beverages		
HKD	1,463,400	Nongfu Spring Co Ltd 'H'^	6,530	0.76
		Coal		
HKD	1,737,000	China Coal Energy Co Ltd 'H'^	1,794	0.21
HKD	2,823,000	China Shenhua Energy Co Ltd 'H'	10,763	1.26
		Diversified financial services		
HKD	378,200	China Merchants Securities Co Ltd 'H'^	710	0.08
HKD	1,365,375	CITIC Securities Co Ltd 'H'^	3,915	0.46
HKD	757,000	CSC Financial Co Ltd 'H'^	953	0.11
		Electricity		
HKD	9,304,000	CGN Power Co Ltd 'H'	2,895	0.34
		Engineering & construction		
HKD	3,377,000	China Railway Group Ltd 'H'	1,663	0.19
HKD	3,848,400	China Tower Corp Ltd 'H'	5,464	0.64
		Healthcare services		
HKD	274,872	WuXi AppTec Co Ltd 'H'^	2,098	0.25
		Home furnishings		
HKD	1,934,200	Haier Smart Home Co Ltd 'H'	6,156	0.72
HKD	292,000	Midea Group Co Ltd^	2,782	0.33
		Insurance		
HKD	6,205,000	China Life Insurance Co Ltd 'H'	11,921	1.40
HKD	2,165,200	China Pacific Insurance Group Co Ltd 'H'	6,404	0.75
HKD	6,838,000	People's Insurance Co Group of China Ltd 'H'	3,368	0.39
HKD	5,594,000	PICC Property & Casualty Co Ltd 'H'	9,150	1.07
HKD	4,864,000	Ping An Insurance Group Co of China Ltd 'H'^	28,740	3.36
		Mining		
HKD	3,276,000	CMOC Group Ltd 'H'	2,195	0.26
HKD	5,034,000	Zijin Mining Group Co Ltd 'H'	9,412	1.10
		Miscellaneous manufacturers		
HKD	3,365,000	CRRC Corp Ltd 'H'	2,233	0.26
		Oil and gas		
HKD	20,385,000	China Petroleum & Chemical Corp 'H'	10,826	1.27
HKD	17,388,000	PetroChina Co Ltd 'H'	12,947	1.51
		Retail		
HKD	89,600	China Tourism Group Duty Free Corp Ltd 'H'	542	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		People's Republic of China (29 February 2024: 43.32%) (cont)		
		Transportation		
HKD	2,356,949	COSCO SHIPPING Holdings Co Ltd 'H'	3,461	0.41
		Total People's Republic of China	**365,104**	**42.73**
		United States (29 February 2024: 2.19%)		
		Total United States	**-**	**0.00**
		Total equities	**852,392**	**99.76**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
USD	59	FTSE China 50 Index Futures March 2025	1,875	(47)	(0.01)
		Total unrealised losses on futures contracts		**(47)**	**(0.01)**
		Total financial derivative instruments		**(47)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**852,345**	**99.75**
Cash†	**2,522**	**0.30**
Other net liabilities	**(419)**	**(0.05)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**854,448**	**100.00**

† Cash holdings of USD 2,390,220 are held with BNY. USD 131,545 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	852,392	99.66
Other assets	2,892	0.34
Total current assets	**855,284**	**100.00**

iSHARES CORE £ CORP BOND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.02%)				
		Bonds (29 February 2024: 98.02%)		
		Australia (29 February 2024: 1.51%)		
		Corporate Bonds		
GBP	3,375,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,975	0.15
GBP	4,715,000	APA Infrastructure Ltd 3.500% 22/03/2030	4,360	0.22
GBP	7,875,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	6,666	0.34
GBP	3,750,000	Macquarie Group Ltd 2.125% 01/10/2031	3,141	0.16
GBP	2,275,000	Macquarie Group Ltd 4.080% 31/05/2029	2,220	0.11
GBP	2,900,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,855	0.15
GBP	2,525,000	Toyota Finance Australia Ltd 4.625% 29/03/2028	2,522	0.13
		Total Australia	**24,739**	**1.26**
		Belgium (29 February 2024: 0.64%)		
		Corporate Bonds		
GBP	3,400,000	KBC Group NV 1.250% 21/09/2027	3,220	0.16
GBP	3,300,000	KBC Group NV 5.500% 20/09/2028	3,351	0.17
		Total Belgium	**6,571**	**0.33**
		Canada (29 February 2024: 1.92%)		
		Corporate Bonds		
GBP	3,300,000	Bank of Montreal 1.000% 09/09/2026	3,124	0.16
GBP	2,666,000	Bank of Montreal 5.125% 10/10/2028^	2,694	0.14
GBP	3,475,000	Bank of Nova Scotia 2.875% 03/05/2027^	3,341	0.17
GBP	2,800,000	Bank of Nova Scotia 5.000% 14/01/2029	2,817	0.14
GBP	2,400,000	Royal Bank of Canada 1.000% 09/09/2026	2,277	0.12
GBP	4,325,000	Royal Bank of Canada 3.625% 14/06/2027	4,227	0.22
GBP	4,025,000	Royal Bank of Canada 4.875% 01/11/2030	4,028	0.20
GBP	5,100,000	Royal Bank of Canada 5.000% 24/01/2028	5,150	0.26
GBP	8,175,000	Toronto-Dominion Bank 2.875% 05/04/2027	7,863	0.40
GBP	2,775,000	Toronto-Dominion Bank 5.288% 11/01/2028	2,814	0.14
		Total Canada	**38,335**	**1.95**
		Cayman Islands (29 February 2024: 0.74%)		
		Corporate Bonds		
GBP	2,525,000	Southern Water Services Finance Ltd 1.625% 30/03/2027^	2,263	0.12
GBP	3,025,000	Southern Water Services Finance Ltd 2.375% 28/05/2028^	2,661	0.14
GBP	3,750,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	2,633	0.13
GBP	2,470,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,104	0.11
GBP	2,831,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	2,934	0.15
GBP	2,460,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,437	0.12
		Total Cayman Islands	**15,032**	**0.77**
		Denmark (29 February 2024: 1.79%)		
		Corporate Bonds		
GBP	5,625,000	Danske Bank A/S 2.250% 14/01/2028	5,368	0.27
GBP	5,257,000	Danske Bank A/S 4.625% 13/04/2027	5,258	0.27
GBP	3,050,000	Danske Bank A/S 6.500% 23/08/2028	3,173	0.16
GBP	2,735,000	Orsted AS 2.125% 17/05/2027^	2,581	0.13
GBP	2,552,000	Orsted AS 2.500% 16/05/2033	2,045	0.10
GBP	5,993,000	Orsted AS 4.875% 12/01/2032	5,792	0.29
GBP	3,000,000	Orsted AS 5.125% 13/09/2034	2,871	0.15
GBP	4,645,000	Orsted AS 5.375% 13/09/2042	4,243	0.22
GBP	4,044,000	Orsted AS 5.750% 09/04/2040	3,915	0.20
		Total Denmark	**35,246**	**1.79**
		Finland (29 February 2024: 0.27%)		
		Corporate Bonds		
GBP	3,400,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,233	0.16
		Total Finland	**3,233**	**0.16**
		France (29 February 2024: 11.99%)		
		Corporate Bonds		
GBP	3,600,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,257	0.17
GBP	4,700,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,468	0.23
GBP	2,500,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,255	0.11
GBP	4,700,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029^	4,712	0.24
GBP	3,800,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028^	3,863	0.20
GBP	8,100,000	BNP Paribas SA 1.250% 13/07/2031	6,382	0.32

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		France (29 February 2024: 11.99%) (cont)		
		Corporate Bonds (cont)		
GBP	7,100,000	BNP Paribas SA 1.875% 14/12/2027	6,552	0.33
GBP	4,800,000	BNP Paribas SA 2.000% 13/09/2036^	3,342	0.17
GBP	3,900,000	BNP Paribas SA 2.875% 24/02/2029^	3,608	0.18
GBP	6,700,000	BNP Paribas SA 5.750% 13/06/2032	6,839	0.35
GBP	5,700,000	BNP Paribas SA 6.000% 18/08/2029	5,886	0.30
GBP	1,000,000	BPCE SA 1.000% 22/12/2025	970	0.05
GBP	3,300,000	BPCE SA 1.375% 23/12/2026	3,110	0.16
GBP	3,500,000	BPCE SA 4.875% 22/10/2030	3,482	0.18
GBP	6,200,000	BPCE SA 5.250% 16/04/2029	6,167	0.31
GBP	3,200,000	BPCE SA 5.250% 22/10/2030	3,203	0.16
GBP	3,000,000	BPCE SA 5.375% 22/10/2031	2,998	0.15
GBP	2,900,000	BPCE SA 6.125% 24/05/2029	2,984	0.15
GBP	6,900,000	Credit Agricole SA 4.875% 23/10/2029	6,886	0.35
GBP	4,800,000	Credit Agricole SA 5.375% 15/01/2029^	4,843	0.25
GBP	6,100,000	Credit Agricole SA 5.500% 31/07/2032	6,155	0.31
GBP	5,600,000	Credit Agricole SA 5.750% 29/11/2027	5,674	0.29
GBP	3,300,000	Credit Agricole SA 6.375% 14/06/2031	3,469	0.18
GBP	8,000,000	Electricite de France SA 5.125% 22/09/2050	6,686	0.34
GBP	3,700,000	Electricite de France SA 5.500% 25/01/2035	3,611	0.18
GBP	4,100,000	Electricite de France SA 5.500% 27/03/2037	3,917	0.20
GBP	12,100,000	Electricite de France SA 5.500% 17/10/2041	11,103	0.57
GBP	4,900,000	Electricite de France SA 5.625% 25/01/2053	4,309	0.22
GBP	5,475,000	Electricite de France SA 5.875% 18/07/2031	5,667	0.29
GBP	10,500,000	Electricite de France SA 6.000% 23/01/2114	9,645	0.49
GBP	11,750,000	Electricite de France SA 6.125% 02/06/2034	12,090	0.62
GBP	3,750,000	Electricite de France SA 6.250% 30/05/2028	3,900	0.20
GBP	4,100,000	Electricite de France SA 6.500% 08/11/2064	4,045	0.21
GBP	8,850,000	Engie SA 5.000% 01/10/2060	7,442	0.38
GBP	5,400,000	Engie SA 5.625% 03/04/2053	5,048	0.26
GBP	3,900,000	Engie SA 5.750% 28/10/2050	3,750	0.19
GBP	3,800,000	Engie SA 7.000% 30/10/2028	4,084	0.21
GBP	3,200,000	Kering SA 5.000% 23/11/2032	3,143	0.16
GBP	3,300,000	Kering SA 5.125% 23/11/2026	3,326	0.17
GBP	6,900,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027^	6,501	0.33
		France (29 February 2024: 11.99%) (cont)		
		Corporate Bonds (cont)		
GBP	5,900,000	Orange SA 3.250% 15/01/2032	5,315	0.27
GBP	4,150,000	Orange SA 5.375% 22/11/2050	3,900	0.20
GBP	4,085,000	Orange SA 5.625% 23/01/2034	4,207	0.21
GBP	3,461,000	Orange SA 8.125% 20/11/2028	3,862	0.20
GBP	2,900,000	Societe Generale SA 1.250% 07/12/2027	2,642	0.13
GBP	5,100,000	Societe Generale SA 5.750% 22/01/2032	5,156	0.26
GBP	4,100,000	Societe Generale SA 6.250% 22/06/2033	4,345	0.22
GBP	3,400,000	TotalEnergies Capital International SA 1.405% 03/09/2031^	2,830	0.14
GBP	3,400,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,277	0.17
GBP	3,400,000	Vinci SA 2.250% 15/03/2027	3,253	0.17
GBP	3,300,000	Vinci SA 2.750% 15/09/2034^	2,755	0.14
		Total France	**240,914**	**12.27**
		Germany (29 February 2024: 1.19%)		
		Corporate Bonds		
GBP	2,260,000	Deutsche Bahn Finance GMBH 0.375% 03/12/2026^	2,115	0.11
GBP	1,341,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	1,312	0.07
GBP	2,985,000	Deutsche Bahn Finance GMBH 3.125% 24/07/2026	2,935	0.15
GBP	3,700,000	Deutsche Bank AG 1.875% 22/12/2028	3,394	0.17
GBP	3,300,000	Deutsche Bank AG 5.000% 26/02/2029	3,291	0.17
GBP	6,000,000	Deutsche Bank AG 6.125% 12/12/2030	6,193	0.31
		Total Germany	**19,240**	**0.98**
		Ireland (29 February 2024: 0.09%)		
		Corporate Bonds		
GBP	2,735,000	ESB Finance DAC 1.875% 21/07/2035	2,007	0.10
		Total Ireland	**2,007**	**0.10**
		Italy (29 February 2024: 0.95%)		
		Corporate Bonds		
GBP	4,458,000	Enel SpA 5.750% 22/06/2037	4,449	0.23
GBP	2,900,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	2,578	0.13
GBP	2,600,000	Intesa Sanpaolo SpA 2.625% 11/03/2036^	1,968	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		Italy (29 February 2024: 0.95%) (cont)		
		Corporate Bonds (cont)		
GBP	4,850,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	5,032	0.25
GBP	5,970,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	6,411	0.33
		Total Italy	**20,438**	**1.04**
		Japan (29 February 2024: 0.00%)		
		Corporate Bonds		
GBP	1,775,000	East Japan Railway Co 1.162% 15/09/2028	1,580	0.08
GBP	2,900,000	East Japan Railway Co 4.750% 08/12/2031	2,870	0.15
GBP	5,019,000	East Japan Railway Co 5.562% 04/09/2054	4,903	0.25
		Total Japan	**9,353**	**0.48**
		Jersey (29 February 2024: 0.10%)		
		Corporate Bonds		
		Total Jersey	**-**	**0.00**
		Luxembourg (29 February 2024: 0.92%)		
		Corporate Bonds		
GBP	3,687,000	Aroundtown SA 3.000% 16/10/2029	3,237	0.17
GBP	3,275,000	Aroundtown SA 3.625% 10/04/2031	2,864	0.15
GBP	3,900,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,576	0.18
GBP	2,475,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032^	2,355	0.12
GBP	4,073,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027^	3,771	0.19
GBP	2,363,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,730	0.09
GBP	3,250,000	Nestle Finance International Ltd 5.125% 07/12/2038	3,201	0.16
		Total Luxembourg	**20,734**	**1.06**
		Mexico (29 February 2024: 0.83%)		
		Corporate Bonds		
GBP	5,800,000	America Movil SAB de CV 4.375% 07/08/2041	4,932	0.25
GBP	2,448,000	America Movil SAB de CV 4.948% 22/07/2033	2,387	0.12
		Mexico (29 February 2024: 0.83%) (cont)		
		Corporate Bonds (cont)		
GBP	3,443,000	America Movil SAB de CV 5.000% 27/10/2026	3,452	0.18
GBP	5,210,000	America Movil SAB de CV 5.750% 28/06/2030	5,383	0.27
		Total Mexico	**16,154**	**0.82**
		Netherlands (29 February 2024: 8.47%)		
		Corporate Bonds		
GBP	4,300,000	ABN AMRO Bank NV 4.750% 24/10/2029	4,295	0.22
GBP	3,900,000	ABN AMRO Bank NV 5.125% 22/02/2028	3,938	0.20
GBP	5,000,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,034	0.26
GBP	6,100,000	Allianz Finance II BV 4.500% 13/03/2043	5,445	0.28
GBP	3,400,000	BMW International Investment BV 4.750% 04/09/2030	3,402	0.17
GBP	2,400,000	BMW International Investment BV 5.000% 24/01/2028	2,416	0.12
GBP	700,000	BMW International Investment BV 5.500% 06/06/2026	709	0.04
GBP	3,600,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	3,378	0.17
GBP	7,790,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,649	0.39
GBP	2,900,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	2,910	0.15
GBP	3,700,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	3,697	0.19
GBP	3,750,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,767	0.19
GBP	3,155,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,096	0.16
GBP	2,500,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	2,422	0.12
GBP	4,600,000	E.ON International Finance BV 4.750% 31/01/2034	4,366	0.22
GBP	7,350,000	E.ON International Finance BV 5.875% 30/10/2037	7,426	0.38
GBP	8,000,000	E.ON International Finance BV 6.125% 06/07/2039	8,186	0.42
GBP	6,201,000	E.ON International Finance BV 6.250% 03/06/2030	6,552	0.33
GBP	7,887,000	E.ON International Finance BV 6.375% 07/06/2032	8,386	0.43
GBP	5,550,000	E.ON International Finance BV 6.750% 27/01/2039	6,006	0.31
GBP	3,875,000	Enel Finance International NV 1.000% 20/10/2027	3,531	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		Netherlands (29 February 2024: 8.47%) (cont)		
		Corporate Bonds (cont)		
GBP	6,070,000	Enel Finance International NV 2.875% 11/04/2029	5,635	0.29
GBP	11,298,000	Enel Finance International NV 5.750% 14/09/2040^	11,129	0.57
GBP	5,600,000	ING Groep NV 1.125% 07/12/2028^	5,078	0.26
GBP	3,000,000	ING Groep NV 3.000% 18/02/2026	2,952	0.15
GBP	3,600,000	ING Groep NV 4.875% 02/10/2029	3,595	0.18
GBP	2,200,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027^	2,217	0.11
GBP	3,500,000	Mercedes-Benz International Finance BV 5.125% 17/01/2028	3,536	0.18
GBP	1,000,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	1,014	0.05
GBP	4,008,000	Shell International Finance BV 1.000% 10/12/2030^	3,333	0.17
GBP	3,625,000	Shell International Finance BV 1.750% 10/09/2052	1,681	0.09
GBP	1,075,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	1,043	0.05
GBP	2,650,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	2,652	0.13
GBP	3,250,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	3,247	0.17
GBP	2,700,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,373	0.12
GBP	3,900,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,580	0.18
GBP	2,700,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,594	0.13
GBP	2,500,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,511	0.13
GBP	2,800,000	Volkswagen Financial Services NV 5.875% 23/05/2029^	2,850	0.14
GBP	3,700,000	Volkswagen Financial Services NV 6.500% 18/09/2027	3,805	0.19
GBP	2,800,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,723	0.14
GBP	3,500,000	Volkswagen International Finance NV 4.125% 17/11/2031^	3,235	0.16
		Total Netherlands	**167,394**	**8.52**
		Norway (29 February 2024: 1.08%)		
		Corporate Bonds		
GBP	4,850,000	DNB Bank ASA 4.000% 17/08/2027	4,793	0.25
GBP	3,115,000	Equinor ASA 4.250% 10/04/2041	2,742	0.14
GBP	6,557,000	Equinor ASA 6.875% 11/03/2031	7,304	0.37
		Total Norway	**14,839**	**0.76**
		Spain (29 February 2024: 1.90%)		
		Corporate Bonds		
GBP	3,900,000	Banco Santander SA 1.750% 17/02/2027	3,677	0.19
GBP	4,300,000	Banco Santander SA 4.750% 30/08/2028	4,292	0.22
GBP	3,900,000	Banco Santander SA 5.125% 25/01/2030	3,948	0.20
GBP	4,900,000	Banco Santander SA 5.375% 17/01/2031	4,977	0.25
GBP	3,400,000	Banco Santander SA 5.500% 11/06/2029	3,446	0.18
GBP	3,900,000	Banco Santander SA 5.625% 27/01/2031	3,956	0.20
GBP	3,900,000	CaixaBank SA 3.500% 06/04/2028	3,794	0.19
GBP	4,200,000	Iberdrola Finanzas SA 5.250% 31/10/2036	4,145	0.21
GBP	1,608,000	Telefonica Emisiones SA 5.375% 02/02/2026	1,617	0.08
GBP	2,750,000	Telefonica Emisiones SA 5.445% 08/10/2029	2,824	0.15
		Total Spain	**36,676**	**1.87**
		Sweden (29 February 2024: 0.64%)		
		Corporate Bonds		
GBP	2,750,000	Swedbank AB 1.375% 08/12/2027	2,600	0.13
GBP	3,000,000	Swedbank AB 4.875% 11/10/2030	2,989	0.15
GBP	3,300,000	Swedbank AB 5.875% 24/05/2029	3,404	0.18
GBP	6,125,000	Vattenfall AB 6.875% 15/04/2039	6,857	0.35
		Total Sweden	**15,850**	**0.81**
		Switzerland (29 February 2024: 1.68%)		
		Corporate Bonds		
GBP	2,192,000	UBS AG 1.125% 15/12/2025	2,130	0.11
GBP	3,325,000	UBS AG 7.750% 10/03/2026	3,423	0.17
GBP	3,050,000	UBS Group AG 1.875% 03/11/2029	2,748	0.14
GBP	6,352,000	UBS Group AG 2.250% 09/06/2028	5,991	0.31
GBP	6,000,000	UBS Group AG 7.000% 30/09/2027	6,182	0.31
GBP	5,775,000	UBS Group AG 7.375% 07/09/2033^	6,522	0.33
		Total Switzerland	**26,996**	**1.37**
		United Kingdom (29 February 2024: 37.11%)		
		Corporate Bonds		
GBP	3,250,000	3i Group Plc 3.750% 05/06/2040^	2,512	0.13
GBP	3,035,000	3i Group Plc 5.750% 03/12/2032^	3,114	0.16
GBP	2,350,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	2,113	0.11

iSHARES CORE £ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		United Kingdom (29 February 2024: 37.11%) (cont)		
		Corporate Bonds (cont)		
GBP	4,575,000	Anglian Water Services Financing Plc 5.750% 07/06/2043	4,252	0.22
GBP	2,575,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	2,623	0.13
GBP	4,450,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	4,385	0.22
GBP	5,640,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	5,520	0.28
GBP	2,700,000	Assura Financing Plc 1.500% 15/09/2030	2,278	0.12
GBP	2,800,000	Assura Financing Plc 1.625% 30/06/2033^	2,171	0.11
GBP	2,425,000	Assura Financing Plc 3.000% 19/07/2028	2,287	0.12
GBP	3,905,000	Barclays Plc 3.000% 08/05/2026	3,828	0.19
GBP	9,595,000	Barclays Plc 3.250% 12/02/2027	9,305	0.47
GBP	9,850,000	Barclays Plc 3.250% 17/01/2033	8,418	0.43
GBP	6,000,000	Barclays Plc 5.746% 31/07/2032^	6,074	0.31
GBP	8,105,000	Barclays Plc 5.851% 21/03/2035	8,158	0.42
GBP	8,150,000	Barclays Plc 6.369% 31/01/2031	8,521	0.43
GBP	8,175,000	Barclays Plc 7.090% 06/11/2029	8,684	0.44
GBP	3,902,000	BAT International Finance Plc 2.250% 26/06/2028	3,584	0.18
GBP	4,125,000	BAT International Finance Plc 6.000% 24/11/2034	4,221	0.21
GBP	5,699,000	BG Energy Capital Plc 5.000% 04/11/2036	5,591	0.28
GBP	4,313,000	British Telecommunications Plc 3.125% 21/11/2031^	3,850	0.20
GBP	2,850,000	British Telecommunications Plc 5.625% 03/12/2041	2,733	0.14
GBP	4,717,000	British Telecommunications Plc 5.750% 07/12/2028	4,909	0.25
GBP	3,600,000	British Telecommunications Plc 5.750% 13/02/2041	3,500	0.18
GBP	3,930,000	British Telecommunications Plc 6.375% 23/06/2037	4,124	0.21
GBP	6,632,000	Cadent Finance Plc 2.125% 22/09/2028	6,096	0.31
GBP	2,740,000	Cadent Finance Plc 2.250% 10/10/2035	2,006	0.10
GBP	5,570,000	Cadent Finance Plc 2.625% 22/09/2038	3,906	0.20
GBP	6,521,000	Cadent Finance Plc 2.750% 22/09/2046	3,957	0.20
GBP	2,050,000	Cadent Finance Plc 3.125% 21/03/2040^	1,480	0.08
GBP	2,750,000	Cadent Finance Plc 5.625% 11/01/2036^	2,718	0.14
GBP	2,425,000	Cadent Finance Plc 5.750% 14/03/2034	2,459	0.13
GBP	4,400,000	Centrica Plc 4.250% 12/09/2044	3,503	0.18
GBP	4,299,000	Centrica Plc 4.375% 13/03/2029	4,218	0.21
GBP	3,276,000	Centrica Plc 7.000% 19/09/2033	3,620	0.18
GBP	4,325,000	Coventry Building Society 5.875% 12/03/2030	4,423	0.23
GBP	3,350,000	Coventry Building Society 7.000% 07/11/2027^	3,457	0.18
GBP	3,150,000	Diageo Finance Plc 1.250% 28/03/2033^	2,426	0.12
GBP	3,950,000	Diageo Finance Plc 1.750% 12/10/2026	3,795	0.19
GBP	2,650,000	Diageo Finance Plc 2.375% 08/06/2028^	2,488	0.13
GBP	4,600,000	Diageo Finance Plc 2.750% 08/06/2038	3,485	0.18
GBP	2,375,000	Diageo Finance Plc 2.875% 27/03/2029^	2,248	0.11
GBP	2,400,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,782	0.09
GBP	2,450,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	1,811	0.09
GBP	2,414,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	1,810	0.09
GBP	6,066,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	5,921	0.30
GBP	3,100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,201	0.16
GBP	2,475,000	Eastern Power Networks Plc 1.875% 01/06/2035	1,815	0.09
GBP	2,900,000	Eastern Power Networks Plc 5.375% 02/10/2039^	2,805	0.14
GBP	2,800,000	Eastern Power Networks Plc 5.375% 26/02/2042^	2,674	0.14
GBP	2,687,000	Eastern Power Networks Plc 6.250% 12/11/2036^	2,867	0.15
GBP	2,900,000	Electricity North West Ltd 8.875% 25/03/2026	3,023	0.15
GBP	2,475,000	ENW Finance Plc 1.415% 30/07/2030^	2,072	0.11
GBP	3,550,000	ENW Finance Plc 4.893% 24/11/2032	3,514	0.18
GBP	5,900,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,310	0.27
GBP	6,100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	4,427	0.23
GBP	2,334,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,287	0.12
GBP	3,120,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	2,601	0.13
GBP	4,349,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	4,496	0.23
GBP	3,813,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	3,689	0.19
GBP	5,030,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	5,501	0.28
GBP	2,000,000	Haleon UK Capital Plc 2.875% 29/10/2028	1,890	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		United Kingdom (29 February 2024: 37.11%) (cont)		
		Corporate Bonds (cont)		
GBP	3,250,000	Haleon UK Capital Plc 3.375% 29/03/2038	2,627	0.13
GBP	2,900,000	Haleon UK Capital Plc 4.625% 18/09/2033	2,789	0.14
GBP	7,100,000	HSBC Holdings Plc 1.750% 24/07/2027	6,802	0.35
GBP	7,926,000	HSBC Holdings Plc 2.625% 16/08/2028	7,385	0.38
GBP	8,111,000	HSBC Holdings Plc 3.000% 22/07/2028	7,752	0.39
GBP	5,902,000	HSBC Holdings Plc 3.000% 29/05/2030	5,433	0.28
GBP	6,190,000	HSBC Holdings Plc 5.290% 16/09/2032	6,175	0.31
GBP	4,905,000	HSBC Holdings Plc 5.750% 20/12/2027	4,996	0.25
GBP	7,321,000	HSBC Holdings Plc 6.000% 29/03/2040	7,152	0.36
GBP	5,050,000	HSBC Holdings Plc 6.750% 11/09/2028	5,302	0.27
GBP	7,757,000	HSBC Holdings Plc 6.800% 14/09/2031	8,325	0.42
GBP	6,150,000	HSBC Holdings Plc 7.000% 07/04/2038	6,627	0.34
GBP	4,025,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,859	0.20
GBP	4,090,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,129	0.21
GBP	2,450,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,356	0.12
GBP	3,359,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,182	0.16
GBP	6,986,000	Lloyds Bank Plc 6.500% 17/09/2040	7,683	0.39
GBP	4,175,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,932	0.20
GBP	4,350,000	Lloyds Banking Group Plc 5.250% 04/10/2030	4,377	0.22
GBP	2,650,000	London Power Networks Plc 5.875% 15/11/2040^	2,690	0.14
GBP	2,320,000	London Power Networks Plc 6.125% 07/06/2027	2,392	0.12
GBP	2,475,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	1,829	0.09
GBP	3,050,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044	1,996	0.10
GBP	3,825,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	3,703	0.19
GBP	2,368,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042	2,321	0.12
GBP	2,700,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	2,786	0.14
GBP	2,897,000	Motability Operations Group Plc 1.500% 20/01/2041^	1,635	0.08
GBP	3,177,000	Motability Operations Group Plc 1.750% 03/07/2029	2,824	0.14
GBP	3,955,000	Motability Operations Group Plc 2.125% 18/01/2042	2,406	0.12
GBP	2,800,000	Motability Operations Group Plc 2.375% 14/03/2032	2,350	0.12
GBP	3,840,000	Motability Operations Group Plc 2.375% 03/07/2039	2,601	0.13
GBP	4,770,000	Motability Operations Group Plc 3.625% 10/03/2036	4,032	0.21
GBP	2,450,000	Motability Operations Group Plc 3.750% 16/07/2026	2,425	0.12
GBP	2,733,000	Motability Operations Group Plc 4.375% 08/02/2027	2,722	0.14
GBP	3,000,000	Motability Operations Group Plc 4.875% 17/01/2043^	2,670	0.14
GBP	2,670,000	Motability Operations Group Plc 5.625% 29/11/2030	2,763	0.14
GBP	4,063,000	Motability Operations Group Plc 5.625% 24/01/2054	3,863	0.20
GBP	3,075,000	Motability Operations Group Plc 5.750% 11/09/2048	2,992	0.15
GBP	4,000,000	Motability Operations Group Plc 5.750% 17/06/2051	3,908	0.20
GBP	2,800,000	Motability Operations Group Plc 6.250% 22/01/2045	2,894	0.15
GBP	2,904,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,850	0.15
GBP	2,375,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	2,287	0.12
GBP	2,825,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	2,827	0.14
GBP	5,455,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	5,603	0.29
GBP	2,695,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,408	0.12
GBP	2,212,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,105	0.11
GBP	3,550,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,347	0.12
GBP	3,300,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040^	2,063	0.10
GBP	2,350,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,315	0.12
GBP	3,250,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	3,003	0.15
GBP	4,350,000	Nationwide Building Society 3.250% 20/01/2028	4,194	0.21
GBP	7,900,000	Nationwide Building Society 5.532% 13/01/2033	7,976	0.41
GBP	5,400,000	Nationwide Building Society 6.125% 21/08/2028	5,625	0.29
GBP	5,200,000	Nationwide Building Society 6.178% 07/12/2027	5,316	0.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		United Kingdom (29 February 2024: 37.11%) (cont)		
		Corporate Bonds (cont)		
GBP	4,865,000	NatWest Group Plc 2.057% 09/11/2028	4,522	0.23
GBP	3,484,000	NatWest Group Plc 3.125% 28/03/2027	3,420	0.17
GBP	6,100,000	NatWest Group Plc 3.619% 29/03/2029	5,872	0.30
GBP	3,900,000	NatWest Markets Plc 5.000% 18/11/2029	3,906	0.20
GBP	6,375,000	NatWest Markets Plc 6.375% 08/11/2027	6,623	0.34
GBP	4,776,000	NatWest Markets Plc 6.625% 22/06/2026	4,892	0.25
GBP	2,900,000	NIE Finance Plc 5.875% 01/12/2032	3,012	0.15
GBP	2,625,000	NIE Finance Plc 6.375% 02/06/2026	2,682	0.14
GBP	2,450,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	1,072	0.05
GBP	2,900,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	1,891	0.10
GBP	2,450,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	1,174	0.06
GBP	2,475,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,349	0.12
GBP	2,200,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,057	0.10
GBP	2,850,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	2,712	0.14
GBP	2,746,000	Northumbrian Water Finance Plc 5.125% 23/01/2042^	2,438	0.12
GBP	2,743,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,729	0.14
GBP	3,550,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	3,705	0.19
GBP	900,000	Places For People Treasury Plc 5.375% 05/03/2032	896	0.05
GBP	4,434,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032^	3,627	0.18
GBP	2,475,000	Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032	2,480	0.13
GBP	2,350,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038^	2,391	0.12
GBP	2,686,000	Rolls-Royce Plc 3.375% 18/06/2026	2,639	0.13
GBP	4,150,000	Rolls-Royce Plc 5.750% 15/10/2027	4,228	0.22
GBP	3,100,000	Sage Group Plc 1.625% 25/02/2031^	2,562	0.13
GBP	3,150,000	Sage Group Plc 2.875% 08/02/2034^	2,597	0.13
GBP	1,650,000	Sage Group Plc 5.625% 05/03/2037	1,638	0.08
GBP	3,795,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,526	0.18
GBP	6,100,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	6,292	0.32
GBP	3,900,000	Santander UK Group Holdings Plc 7.482% 29/08/2029^	4,178	0.21
GBP	3,150,000	Santander UK Plc 3.875% 15/10/2029	3,027	0.15
		United Kingdom (29 February 2024: 37.11%) (cont)		
		Corporate Bonds (cont)		
GBP	2,700,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035^	2,044	0.10
GBP	4,150,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044	3,975	0.20
GBP	3,200,000	Segro Plc 2.375% 11/10/2029	2,892	0.15
GBP	3,270,000	Segro Plc 2.875% 11/10/2037	2,517	0.13
GBP	2,850,000	Segro Plc 5.125% 06/12/2041	2,698	0.14
GBP	2,646,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040^	1,637	0.08
GBP	2,700,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,226	0.11
GBP	3,118,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,695	0.14
GBP	2,900,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	2,876	0.15
GBP	3,450,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034^	3,225	0.16
GBP	4,822,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	4,278	0.22
GBP	3,350,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	3,264	0.17
GBP	2,475,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038	2,511	0.13
GBP	2,846,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	2,981	0.15
GBP	2,500,000	Sky Ltd 6.000% 21/05/2027	2,570	0.13
GBP	2,400,000	South Eastern Power Networks Plc 1.750% 30/09/2034^	1,776	0.09
GBP	2,250,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,334	0.12
GBP	2,350,000	South Eastern Power Networks Plc 6.375% 12/11/2031	2,521	0.13
GBP	2,550,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	2,346	0.12
GBP	2,875,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,968	0.15
GBP	3,855,000	Southern Gas Networks Plc 1.250% 02/12/2031	3,012	0.15
GBP	3,225,000	Southern Gas Networks Plc 3.100% 15/09/2036	2,522	0.13
GBP	2,250,000	Southern Gas Networks Plc 6.625% 14/03/2035	2,406	0.12
GBP	2,339,000	SP Distribution Plc 5.875% 17/07/2026	2,375	0.12
GBP	2,703,000	SP Manweb Plc 4.875% 20/09/2027	2,722	0.14
GBP	3,050,000	SP Transmission Plc 2.000% 13/11/2031^	2,554	0.13
GBP	2,916,000	SSE Plc 6.250% 27/08/2038	3,059	0.16
GBP	3,800,000	SSE Plc 8.375% 20/11/2028	4,266	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		United Kingdom (29 February 2024: 37.11%) (cont)		
		Corporate Bonds (cont)		
GBP	3,770,000	Standard Chartered Plc 4.375% 18/01/2038	3,386	0.17
GBP	4,450,000	Standard Chartered Plc 5.125% 06/06/2034	4,196	0.21
GBP	4,850,000	SW Finance I Plc 7.000% 16/04/2040^	4,710	0.24
GBP	4,275,000	SW Finance I Plc 7.375% 12/12/2041^	4,273	0.22
GBP	2,999,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,702	0.14
GBP	3,812,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,437	0.17
GBP	2,900,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	2,799	0.14
GBP	3,325,000	Unilever Plc 1.500% 22/07/2026	3,202	0.16
GBP	2,450,000	Unilever Plc 2.125% 28/02/2028^	2,312	0.12
GBP	2,329,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	1,953	0.10
GBP	3,030,000	United Utilities Water Finance Plc 1.750% 10/02/2038	1,948	0.10
GBP	2,650,000	United Utilities Water Finance Plc 1.875% 03/06/2042	1,521	0.08
GBP	2,990,000	United Utilities Water Finance Plc 2.000% 03/07/2033	2,330	0.12
GBP	3,785,000	United Utilities Water Finance Plc 2.625% 12/02/2031	3,310	0.17
GBP	2,200,000	United Utilities Water Finance Plc 5.125% 06/10/2038	2,057	0.10
GBP	3,200,000	United Utilities Water Finance Plc 5.250% 22/01/2046	2,876	0.15
GBP	3,100,000	United Utilities Water Finance Plc 5.750% 26/06/2036	3,109	0.16
GBP	2,825,000	United Utilities Water Finance Plc 5.750% 28/05/2051	2,676	0.14
GBP	2,450,000	United Utilities Water Ltd 5.625% 20/12/2027	2,503	0.13
GBP	8,100,000	University of Oxford 2.544% 08/12/2117	4,083	0.21
GBP	7,898,000	Vodafone Group Plc 3.000% 12/08/2056	4,463	0.23
GBP	6,340,000	Vodafone Group Plc 3.375% 08/08/2049^	4,184	0.21
GBP	4,925,000	Vodafone Group Plc 5.125% 02/12/2052	4,236	0.22
GBP	3,907,000	Vodafone Group Plc 5.900% 26/11/2032	4,129	0.21
GBP	4,450,000	Wellcome Trust Finance Plc 4.625% 25/07/2036^	4,315	0.22
GBP	6,250,000	Wellcome Trust Ltd 1.500% 14/07/2071	2,288	0.12
GBP	5,825,000	Wellcome Trust Ltd 2.517% 07/02/2118	2,948	0.15
GBP	3,100,000	Wellcome Trust Ltd 4.000% 09/05/2059	2,523	0.13
GBP	2,768,000	Yorkshire Building Society 3.500% 21/04/2026	2,736	0.14
GBP	2,300,000	Yorkshire Building Society 3.511% 11/10/2030	2,155	0.11
GBP	2,900,000	Yorkshire Building Society 6.375% 15/11/2028	2,995	0.15
GBP	2,750,000	Yorkshire Building Society 7.375% 12/09/2027	2,840	0.14
GBP	2,250,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,124	0.11
GBP	2,650,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	2,036	0.10
GBP	5,700,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	3,738	0.19
GBP	475,000	Yorkshire Water Finance Plc 6.375% 18/11/2034	493	0.03
GBP	2,950,000	Yorkshire Water Finance Plc 6.375% 18/11/2034	3,073	0.16
GBP	2,500,000	Yorkshire Water Finance Plc 6.375% 19/08/2039^	2,562	0.13
		Total United Kingdom	**731,748**	**37.26**
		United States (29 February 2024: 24.20%)		
		Corporate Bonds		
GBP	4,150,000	American Honda Finance Corp 0.750% 25/11/2026	3,893	0.20
GBP	4,085,000	American Honda Finance Corp 1.500% 19/10/2027	3,778	0.19
GBP	3,575,000	American Honda Finance Corp 5.600% 06/09/2030^	3,683	0.19
GBP	5,483,000	Amgen Inc 4.000% 13/09/2029	5,316	0.27
GBP	3,753,000	Amgen Inc 5.500% 07/12/2026	3,804	0.19
GBP	5,961,000	Apple Inc 3.050% 31/07/2029^	5,676	0.29
GBP	4,046,000	Apple Inc 3.600% 31/07/2042	3,309	0.17
GBP	5,675,000	AT&T Inc 2.900% 04/12/2026	5,508	0.28
GBP	7,985,000	AT&T Inc 4.250% 01/06/2043	6,412	0.33
GBP	5,850,000	AT&T Inc 4.375% 14/09/2029	5,723	0.29
GBP	10,095,000	AT&T Inc 4.875% 01/06/2044	8,730	0.44
GBP	2,800,000	AT&T Inc 5.200% 18/11/2033^	2,771	0.14
GBP	4,850,000	AT&T Inc 5.500% 15/03/2027	4,921	0.25
GBP	8,750,000	AT&T Inc 7.000% 30/04/2040	9,695	0.49
GBP	4,050,000	Athene Global Funding 1.750% 24/11/2027	3,731	0.19
GBP	3,450,000	Athene Global Funding 5.146% 01/11/2029	3,466	0.18
GBP	2,200,000	Athene Global Funding 5.150% 28/07/2027^	2,213	0.11
GBP	8,300,000	Bank of America Corp 1.667% 02/06/2029	7,519	0.38

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		United States (29 February 2024: 24.20%) (cont)		
		Corporate Bonds (cont)		
GBP	4,555,000	Bank of America Corp 3.584% 27/04/2031	4,284	0.22
GBP	9,900,000	Bank of America Corp 7.000% 31/07/2028	10,592	0.54
GBP	8,073,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	5,657	0.29
GBP	5,892,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	3,276	0.17
GBP	5,080,000	Citigroup Inc 1.750% 23/10/2026	4,849	0.25
GBP	4,227,000	Citigroup Inc 5.150% 21/05/2026	4,257	0.22
GBP	3,560,000	Citigroup Inc 6.800% 25/06/2038	4,003	0.20
GBP	4,052,000	Citigroup Inc 7.375% 01/09/2039	4,759	0.24
GBP	4,567,000	Comcast Corp 1.500% 20/02/2029	4,065	0.21
GBP	6,565,000	Comcast Corp 1.875% 20/02/2036	4,704	0.24
GBP	6,075,000	Comcast Corp 5.250% 26/09/2040	5,809	0.30
GBP	5,268,000	Comcast Corp 5.500% 23/11/2029	5,429	0.28
GBP	2,940,000	Digital Stout Holding LLC 3.300% 19/07/2029^	2,740	0.14
GBP	4,516,000	Digital Stout Holding LLC 3.750% 17/10/2030	4,214	0.21
GBP	2,800,000	Ford Motor Credit Co LLC 5.625% 09/10/2028^	2,796	0.14
GBP	2,375,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	2,360	0.12
GBP	3,450,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	3,515	0.18
GBP	2,575,000	General Motors Financial Co Inc 1.550% 30/07/2027^	2,388	0.12
GBP	2,500,000	General Motors Financial Co Inc 5.150% 15/08/2026	2,510	0.13
GBP	2,850,000	General Motors Financial Co Inc 5.500% 12/01/2030	2,879	0.15
GBP	6,100,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,606	0.29
GBP	3,028,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	2,567	0.13
GBP	7,893,000	Goldman Sachs Group Inc 3.125% 25/07/2029	7,385	0.38
GBP	6,075,000	Goldman Sachs Group Inc 3.625% 29/10/2029^	5,824	0.30
GBP	2,600,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,796	0.14
GBP	3,818,000	Goldman Sachs Group Inc 7.250% 10/04/2028	4,085	0.21
GBP	6,075,000	International Business Machines Corp 4.875% 06/02/2038^	5,699	0.29
GBP	5,768,000	JPMorgan Chase & Co 1.895% 28/04/2033^	4,739	0.24
		United States (29 February 2024: 24.20%) (cont)		
		Corporate Bonds (cont)		
GBP	3,950,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,887	0.20
GBP	3,275,000	MassMutual Global Funding II 1.375% 15/12/2026	3,096	0.16
GBP	3,350,000	MassMutual Global Funding II 4.625% 05/10/2029	3,342	0.17
GBP	3,575,000	MassMutual Global Funding II 5.000% 12/12/2027^	3,616	0.18
GBP	2,500,000	McDonald's Corp 2.950% 15/03/2034	2,118	0.11
GBP	2,975,000	McDonald's Corp 3.750% 31/05/2038	2,493	0.13
GBP	2,400,000	McDonald's Corp 4.125% 11/06/2054	1,819	0.09
GBP	4,175,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,749	0.19
GBP	3,825,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,454	0.18
GBP	3,934,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,451	0.18
GBP	3,604,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,547	0.18
GBP	3,525,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,517	0.18
GBP	4,925,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	5,000	0.25
GBP	7,655,000	Morgan Stanley 2.625% 09/03/2027	7,350	0.37
GBP	7,975,000	Morgan Stanley 5.213% 24/10/2035	7,829	0.40
GBP	9,775,000	Morgan Stanley 5.789% 18/11/2033	10,161	0.52
GBP	3,075,000	Nestle Capital Corp 4.500% 22/03/2029	3,092	0.16
GBP	2,850,000	Nestle Capital Corp 4.750% 22/03/2036	2,758	0.14
GBP	2,100,000	Nestle Holdings Inc 0.625% 18/12/2025	2,037	0.10
GBP	3,025,000	Nestle Holdings Inc 1.375% 23/06/2033^	2,338	0.12
GBP	2,775,000	Nestle Holdings Inc 2.125% 04/04/2027	2,651	0.13
GBP	4,350,000	Nestle Holdings Inc 2.500% 04/04/2032^	3,762	0.19
GBP	3,561,000	Nestle Holdings Inc 5.125% 21/09/2032^	3,626	0.18
GBP	2,850,000	Nestle Holdings Inc 5.250% 21/09/2026	2,886	0.15
GBP	4,750,000	New York Life Global Funding 0.750% 14/12/2028	4,137	0.21
GBP	4,185,000	New York Life Global Funding 1.250% 17/12/2026	3,954	0.20
GBP	4,702,000	New York Life Global Funding 1.500% 15/07/2027	4,383	0.22
GBP	3,450,000	New York Life Global Funding 4.875% 30/04/2031	3,472	0.18
GBP	3,775,000	New York Life Global Funding 4.950% 07/12/2029	3,827	0.19
GBP	2,695,000	Pacific Life Global Funding II 5.000% 12/01/2028	2,722	0.14
GBP	3,908,000	Pacific Life Global Funding II 5.375% 30/11/2028	3,991	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2024: 98.02%) (cont)		
		United States (29 February 2024: 24.20%) (cont)		
		Corporate Bonds (cont)		
GBP	2,240,000	PepsiCo Inc 3.200% 22/07/2029	2,153	0.11
GBP	3,775,000	PepsiCo Inc 3.550% 22/07/2034^	3,423	0.17
GBP	10,937,000	Pfizer Inc 2.735% 15/06/2043	7,406	0.38
GBP	4,050,000	Pfizer Inc 6.500% 03/06/2038^	4,490	0.23
GBP	3,900,000	Prologis LP 2.250% 30/06/2029	3,551	0.18
GBP	2,850,000	Prologis LP 5.625% 04/05/2040	2,819	0.14
GBP	3,025,000	Realty Income Corp 1.125% 13/07/2027^	2,777	0.14
GBP	3,070,000	Realty Income Corp 1.625% 15/12/2030	2,543	0.13
GBP	2,950,000	Realty Income Corp 1.750% 13/07/2033	2,249	0.11
GBP	2,500,000	Realty Income Corp 5.000% 15/10/2029	2,493	0.13
GBP	2,925,000	Realty Income Corp 5.250% 04/09/2041	2,724	0.14
GBP	2,450,000	Realty Income Corp 5.750% 05/12/2031	2,510	0.13
GBP	3,701,000	Realty Income Corp 6.000% 05/12/2039	3,748	0.19
GBP	5,297,000	Time Warner Cable LLC 5.250% 15/07/2042	4,434	0.23
GBP	4,988,000	Time Warner Cable LLC 5.750% 02/06/2031	4,912	0.25
GBP	5,400,000	Toyota Motor Credit Corp 0.750% 19/11/2026	5,062	0.26
GBP	2,400,000	Toyota Motor Credit Corp 5.625% 23/10/2028	2,469	0.13
GBP	4,948,000	Verizon Communications Inc 1.125% 03/11/2028	4,365	0.22
GBP	4,475,000	Verizon Communications Inc 1.875% 19/09/2030	3,799	0.19
GBP	5,050,000	Verizon Communications Inc 1.875% 03/11/2038	3,264	0.17
GBP	4,378,000	Verizon Communications Inc 2.500% 08/04/2031	3,800	0.19
GBP	3,558,000	Verizon Communications Inc 3.125% 02/11/2035	2,893	0.15
GBP	7,859,000	Verizon Communications Inc 3.375% 27/10/2036	6,383	0.32
GBP	3,547,000	Verizon Communications Inc 4.750% 17/02/2034^	3,386	0.17
GBP	2,775,000	Walmart Inc 4.875% 19/01/2039	2,721	0.14
GBP	6,699,000	Walmart Inc 5.250% 28/09/2035	6,898	0.35
GBP	7,899,000	Walmart Inc 5.625% 27/03/2034	8,364	0.43
GBP	3,769,000	Walmart Inc 5.750% 19/12/2030	4,019	0.20
GBP	5,190,000	Wells Fargo & Co 2.125% 24/09/2031	4,386	0.22
GBP	4,663,000	Wells Fargo & Co 2.500% 02/05/2029	4,262	0.22
GBP	4,075,000	Wells Fargo & Co 3.473% 26/04/2028	3,958	0.20
GBP	3,800,000	Wells Fargo & Co 3.500% 12/09/2029	3,595	0.18
GBP	5,780,000	Wells Fargo & Co 4.625% 02/11/2035^	5,473	0.28
GBP	5,750,000	Wells Fargo & Co 4.875% 29/11/2035	5,359	0.27
GBP	4,230,000	Welltower OP LLC 4.500% 01/12/2034	3,920	0.20
GBP	4,140,000	Welltower OP LLC 4.800% 20/11/2028	4,125	0.21
		Total United States	**476,733**	**24.27**
		Total Bonds	**1,922,232**	**97.87**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.00%)							
Forward currency contracts[Ø] (29 February 2024: 0.00%)							
EUR	53,097,595	GBP	44,101,206	43,856,216	04/03/2025	(244)	(0.01)
EUR	58,247,256	GBP	48,182,938	48,183,254	02/04/2025	-	0.00
GBP	337,659	EUR	405,648	337,659	04/03/2025	3	0.00
GBP	242,043	EUR	292,600	242,043	02/04/2025	-	0.00
USD	3,306,081	GBP	2,660,935	2,625,648	04/03/2025	(36)	0.00
USD	15,342,059	GBP	12,139,490	12,184,464	04/03/2025	45	0.00
USD	300,651	GBP	238,790	238,787	02/04/2025	-	0.00
USD	25,484,879	GBP	20,240,938	20,241,024	02/04/2025	-	0.00
		Total unrealised gains on forward currency contracts				**48**	**0.00**
		Total unrealised losses on forward currency contracts				**(280)**	**(0.01)**
		Net unrealised losses on forward currency contracts				**(232)**	**(0.01)**
		Total financial derivative instruments				**(232)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,922,000**	**97.86**
		Cash equivalents (29 February 2024: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.11%)		
GBP	28,103	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	2,810	0.14
		Total Money Market Funds	**2,810**	**0.14**
		Cash†	**313**	**0.02**
		Other net assets	**39,019**	**1.98**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,964,142**	**100.00**

† Cash holdings of GBP 129,000 are held with BNY. GBP 184,363 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) and USD Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,922,232	97.16
Over-the-counter financial derivative instruments	48	0.00
UCITS collective investment schemes - Money Market Funds	2,810	0.14
Other assets	53,361	2.70
Total current assets	**1,978,451**	**100.00**

iSHARES CORE FTSE 100 UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.93%)				
		Equities (29 February 2024: 98.93%)		
		Bermuda (29 February 2024: 0.00%)		
		Insurance		
GBP	1,700,074	Hiscox Ltd	20,163	0.17
		Total Bermuda	**20,163**	**0.17**
		Guernsey (29 February 2024: 0.31%)		
		Funds		
GBP	819,899	Pershing Square Holdings Ltd	34,895	0.29
		Total Guernsey	**34,895**	**0.29**
		Ireland (29 February 2024: 2.30%)		
		Oil and gas		
GBP	542,102	DCC Plc	29,057	0.24
		Total Ireland	**29,057**	**0.24**
		Isle of Man (29 February 2024: 0.30%)		
		Entertainment		
GBP	3,389,881	Entain Plc^	25,309	0.21
		Total Isle of Man	**25,309**	**0.21**
		Jersey (29 February 2024: 4.37%)		
		Advertising		
GBP	5,913,806	WPP Plc^	38,085	0.31
		Commercial services		
GBP	5,060,944	Experian Plc	190,494	1.57
		Mining		
GBP	67,030,247	Glencore Plc	213,927	1.77
		Total Jersey	**442,506**	**3.65**
		Luxembourg (29 February 2024: 0.25%)		
		Total Luxembourg	**-**	**0.00**
		Spain (29 February 2024: 0.28%)		
		Airlines		
GBP	20,274,156	International Consolidated Airlines Group SA	71,426	0.59
		Total Spain	**71,426**	**0.59**
		Switzerland (29 February 2024: 0.25%)		
		Beverages		
GBP	1,114,323	Coca-Cola HBC AG	37,441	0.31
		Total Switzerland	**37,441**	**0.31**
		United Kingdom (29 February 2024: 90.87%)		
		Aerospace and defence		
GBP	16,748,735	BAE Systems Plc^	235,571	1.95
GBP	7,040,632	Melrose Industries Plc	45,130	0.37
GBP	46,912,757	Rolls-Royce Holdings Plc	349,031	2.88
		Agriculture		
GBP	11,016,863	British American Tobacco Plc	340,090	2.81
GBP	4,644,825	Imperial Brands Plc	129,823	1.07
		Airlines		
GBP	3,563,650	easyJet Plc	18,011	0.15
		Banks		
GBP	79,896,261	Barclays Plc	248,717	2.06
GBP	100,178,295	HSBC Holdings Plc	935,265	7.72
GBP	337,421,850	Lloyds Banking Group Plc	246,251	2.03
GBP	38,460,205	NatWest Group Plc	184,147	1.52
GBP	11,150,376	Standard Chartered Plc^	141,498	1.17
		Beverages		
GBP	12,258,804	Diageo Plc^	265,158	2.19
		Chemicals		
GBP	766,880	Croda International Plc	25,338	0.21
		Commercial services		
GBP	2,401,996	Ashtead Group Plc^	115,416	0.95
GBP	882,157	Intertek Group Plc	45,299	0.37
GBP	10,309,082	RELX Plc	393,600	3.25
GBP	13,909,040	Rentokil Initial Plc^	55,358	0.46
		Cosmetics and personal care		
GBP	45,398,844	Haleon Plc^	180,869	1.49
GBP	13,591,371	Unilever Plc^	609,845	5.04
		Distribution and wholesale		
GBP	1,858,483	Bunzl Plc	62,594	0.52
		Diversified financial services		
GBP	2,082,038	Hargreaves Lansdown Plc	22,996	0.19
GBP	2,740,459	London Stock Exchange Group Plc	324,608	2.68
GBP	4,566,694	Schroders Plc^	16,851	0.14
GBP	3,025,729	St James's Place Plc	32,012	0.26
		Electricity		
GBP	26,943,218	National Grid Plc	262,696	2.17
GBP	6,020,009	SSE Plc	91,986	0.76

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 98.93%) (cont)		
		United Kingdom (29 February 2024: 90.87%) (cont)		
		Electronics		
GBP	2,088,644	Halma Plc	58,482	0.48
		Food		
GBP	10,456,724	J Sainsbury Plc^	27,041	0.22
GBP	11,218,024	Marks & Spencer Group Plc	39,802	0.33
GBP	37,554,055	Tesco Plc	142,780	1.18
		Food Service		
GBP	9,390,122	Compass Group Plc	260,388	2.15
		Forest Products and paper		
GBP	2,427,435	Mondi Plc^	29,797	0.25
		Funds		
GBP	2,223,235	Alliance Witan Plc	28,013	0.23
GBP	2,673,753	F&C Investment Trust Plc^	30,641	0.26
GBP	6,517,887	Polar Capital Technology Trust Plc	21,835	0.18
GBP	6,981,215	Scottish Mortgage Investment Trust Plc^	72,744	0.60
		Gas		
GBP	28,740,554	Centrica Plc	42,967	0.35
		Healthcare products		
GBP	9,226,120	ConvaTec Group Plc^	23,933	0.20
GBP	4,809,835	Smith & Nephew Plc^	55,337	0.45
		Home builders		
GBP	7,511,038	Barratt Redrow Plc^	32,050	0.27
GBP	549,465	Berkeley Group Holdings Plc^	19,781	0.16
GBP	1,740,334	Persimmon Plc^	20,971	0.17
GBP	19,462,079	Taylor Wimpey Plc^	22,060	0.18
		Home furnishings		
GBP	3,046,845	Howden Joinery Group Plc	23,552	0.19
		Household products		
GBP	3,807,230	Reckitt Benckiser Group Plc^	199,499	1.65
		Insurance		
GBP	1,605,049	Admiral Group Plc	46,145	0.38
GBP	14,908,616	Aviva Plc^	81,163	0.67
GBP	3,557,368	Beazley Plc	31,180	0.26
GBP	32,496,957	Legal & General Group Plc^	79,520	0.65
GBP	12,069,230	M&G Plc	25,538	0.21
GBP	4,142,969	Phoenix Group Holdings Plc	21,461	0.18
GBP	14,820,545	Prudential Plc^	107,805	0.89
		Internet		
GBP	4,905,427	Auto Trader Group Plc	38,046	0.32
GBP	4,352,154	Rightmove Plc	29,203	0.24
		Iron and steel		
GBP	3,093,910	Evraz Plc*	31	0.00
		United Kingdom (29 February 2024: 90.87%) (cont)		
		Lodging		
GBP	875,432	InterContinental Hotels Group Plc^	86,913	0.72
GBP	985,202	Whitbread Plc^	26,344	0.22
		Machinery - diversified		
GBP	1,406,587	IMI Plc^	28,160	0.23
GBP	403,666	Spirax Group Plc	29,366	0.24
		Machinery, construction and mining		
GBP	1,438,855	Weir Group Plc	34,964	0.29
		Media		
GBP	7,318,730	Informa Plc	62,868	0.52
GBP	3,671,722	Pearson Plc	49,990	0.41
		Mining		
GBP	6,866,754	Anglo American Plc	160,407	1.32
GBP	1,886,604	Antofagasta Plc^	32,704	0.27
GBP	1,086,440	Endeavour Mining Plc^	16,775	0.14
GBP	1,055,386	Fresnillo Plc	7,836	0.07
GBP	5,895,296	Rio Tinto Plc^	282,621	2.33
		Miscellaneous manufacturers		
GBP	743,003	Diploma Plc^	33,406	0.27
GBP	1,907,407	Smiths Group Plc	38,415	0.32
		Oil and gas		
GBP	88,889,746	BP Plc	388,760	3.21
GBP	34,153,274	Shell Plc	900,280	7.43
		Pharmaceuticals		
GBP	8,262,884	AstraZeneca Plc	988,902	8.17
GBP	22,053,564	GSK Plc	323,415	2.67
GBP	902,387	Hikma Pharmaceuticals Plc	19,492	0.16
		Private Equity		
GBP	5,123,895	3i Group Plc^	202,752	1.67
GBP	1,464,108	Intermediate Capital Group Plc	33,411	0.28
		Real estate investment trusts		
GBP	5,487,589	British Land Co Plc (Reit)	19,777	0.16
GBP	4,095,375	Land Securities Group Plc (Reit)	23,119	0.19
GBP	10,753,398	LondonMetric Property Plc (Reit)^	20,044	0.17
GBP	7,430,693	Segro Plc (Reit)	52,327	0.43
GBP	2,198,894	UNITE Group Plc (Reit)	18,372	0.15
		Retail		
GBP	1,764,358	Associated British Foods Plc^	33,435	0.28
GBP	13,783,005	JD Sports Fashion Plc^	10,759	0.09
GBP	10,112,324	Kingfisher Plc^	24,947	0.21
GBP	646,933	Next Plc	64,855	0.53
		Software		
GBP	5,514,086	Sage Group Plc	69,753	0.58

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 98.93%) (cont)		
		United Kingdom (29 February 2024: 90.87%) (cont)		
		Telecommunications		
GBP	5,609,869	Airtel Africa Plc	8,000	0.07
GBP	34,739,794	BT Group Plc^	55,514	0.46
GBP	116,187,714	Vodafone Group Plc	81,540	0.67
		Toys		
GBP	181,447	Games Workshop Group Plc	25,947	0.21
		United Kingdom (29 February 2024: 90.87%) (cont)		
		Water		
GBP	1,458,083	Severn Trent Plc^	36,496	0.30
GBP	3,752,410	United Utilities Group Plc^	36,781	0.31
		Total United Kingdom	**11,319,372**	**93.46**
		Total equities	**11,980,169**	**98.92**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.00%)							
Forward currency contracts[Ø] (29 February 2024: 0.00%)							
EUR	11,842,321	GBP	9,911,153	9,781,221	04/03/2025	(129)	(0.00)
EUR	12,155,580	GBP	10,055,264	10,055,331	02/04/2025	-	0.00
GBP	130,140	EUR	157,323	130,140	02/04/2025	-	0.00
GBP	3,188,105	USD	3,990,868	3,188,105	04/03/2025	18	0.00
GBP	5,006,376	USD	6,323,330	5,006,376	04/03/2025	(16)	(0.00)
GBP	2,393,960	USD	3,014,178	2,393,960	02/04/2025	-	0.00
USD	224,957,861	GBP	181,062,090	178,658,610	04/03/2025	(2,403)	(0.02)
USD	2,537,805	GBP	2,008,814	2,015,492	04/03/2025	6	0.00
USD	3,742,797	GBP	2,972,684	2,972,666	02/04/2025	-	0.00
USD	220,182,707	GBP	174,876,423	174,877,161	02/04/2025	1	0.00
		Total unrealised gains on forward currency contracts				**25**	**0.00**
		Total unrealised losses on forward currency contracts				**(2,548)**	**(0.02)**
		Net unrealised losses on forward currency contracts				**(2,523)**	**(0.02)**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (29 February 2024: 0.00%)			
GBP	1,444	FTSE 100 Index Futures March 2025	126,935	3,919	0.03
		Total unrealised gains on futures contracts		**3,919**	**0.03**
		Total financial derivative instruments		**1,396**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**11,981,565**	**98.93**
		Cash equivalents (29 February 2024: 0.34%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.34%)		
GBP	50,334,093	BlackRock ICS Sterling Liquidity Fund~	50,334	0.42
		Total Money Market Funds	**50,334**	**0.42**
		Cash†	**28,898**	**0.24**
		Other net assets	**49,847**	**0.41**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**12,110,644**	**100.00**

† Cash holdings of GBP 26,336,719 are held with BNY. GBP 2,561,097 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) and USD Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,980,138	98.90
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	31	0.00
Exchange traded financial derivatives instruments	3,919	0.03
Over-the-counter financial derivative instruments	25	0.00
UCITS collective investment schemes - Money Market Funds	50,334	0.42
Other assets	79,404	0.65
Total current assets	**12,113,851**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 100.47%)				
		Equities (29 February 2024: 99.49%)		
		Belgium (29 February 2024: 0.02%)		
		Building Materials		
EUR	141,765	Titan Cement International SA	5,912	0.02
		Total Belgium	**5,912**	**0.02**
		Bermuda (29 February 2024: 0.50%)		
		Auto manufacturers		
HKD	6,896,000	Brilliance China Automotive Holdings Ltd^	3,680	0.02
		Banks		
USD	180,704	Credicorp Ltd	33,072	0.14
		Beverages		
HKD	3,282,000	China Foods Ltd^	1,140	0.00
		Chemicals		
HKD	1,901,000	Huabao International Holdings Ltd^	506	0.00
HKD	5,362,000	Sinofert Holdings Ltd	717	0.01
		Commercial services		
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	892	0.00
HKD	2,830,000	COSCO SHIPPING Ports Ltd^	1,590	0.01
HKD	3,087,434	Shenzhen International Holdings Ltd^	2,827	0.01
HKD	4,120,000	Yuexiu Transport Infrastructure Ltd^	1,939	0.01
		Computers		
HKD	1,963,500	Digital China Holdings Ltd^	795	0.00
		Electricity		
HKD	4,080,000	CGN New Energy Holdings Co Ltd^	1,201	0.00
HKD	21,310,000	Concord New Energy Group Ltd^	1,302	0.01
		Entertainment		
HKD	33,300,000	Alibaba Pictures Group Ltd^	2,355	0.01
		Forest Products and paper		
HKD	4,548,000	Nine Dragons Paper Holdings Ltd^	1,918	0.01
		Gas		
HKD	7,705,200	China Gas Holdings Ltd^	6,688	0.03
HKD	2,576,800	China Resources Gas Group Ltd	8,682	0.04
		Home furnishings		
HKD	602,000	BOE Varitronix Ltd	535	0.00
HKD	4,368,060	Skyworth Group Ltd^	1,449	0.01
		Internet		
HKD	16,269,200	China Ruyi Holdings Ltd^	4,770	0.02
		Bermuda (29 February 2024: 0.50%) (cont)		
		Iron and steel		
HKD	150,000	China Oriental Group Co Ltd	23	0.00
		Oil and gas		
HKD	10,406,000	Kunlun Energy Co Ltd	10,357	0.04
		Pharmaceuticals		
HKD	129,000	China Animal Healthcare Ltd*	-	0.00
HKD	3,327,527	Grand Pharmaceutical Group Ltd^	2,153	0.01
HKD	4,759,000	Luye Pharma Group Ltd^	1,432	0.01
HKD	10,612,000	Sihuan Pharmaceutical Holdings Group Ltd^	805	0.00
		Pipelines		
HKD	1,558,000	Sinopec Kantons Holdings Ltd^	856	0.00
		Real estate investment and services		
HKD	15,498,000	Gemdale Properties & Investment Corp Ltd^	518	0.00
HKD	3,176,252	Hopson Development Holdings Ltd^	1,311	0.01
		Retail		
HKD	14,596,000	Alibaba Health Information Technology Ltd^	9,404	0.04
		Transportation		
HKD	276,500	Orient Overseas International Ltd	3,701	0.02
		Water		
HKD	11,180,000	Beijing Enterprises Water Group Ltd^	3,264	0.01
HKD	3,178,000	China Water Affairs Group Ltd^	2,452	0.01
		Total Bermuda	**112,334**	**0.48**
		Brazil (29 February 2024: 4.77%)		
		Aerospace and defence		
BRL	1,705,623	Embraer SA	20,263	0.09
		Agriculture		
BRL	180,798	Tres Tentos Agroindustrial S/A	452	0.00
		Apparel retailers		
BRL	550,674	Alpargatas SA (Pref)	594	0.00
BRL	831,598	Grendene SA	792	0.01
BRL	263,324	Vulcabras SA	709	0.00
		Auto parts and equipment		
BRL	177,670	Fras-Le SA	720	0.01
BRL	142,714	Mahle Metal Leve SA	671	0.00
BRL	267,321	Marcopolo SA	262	0.00
BRL	2,176,529	Marcopolo SA (Pref)	2,726	0.01
BRL	197,599	Tupy SA	694	0.00
		Banks		
BRL	213,625	Banco ABC Brasil SA (Pref)	718	0.00
BRL	3,803,467	Banco Bradesco SA	6,714	0.03

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Brazil (29 February 2024: 4.77%) (cont)		
		Banks (cont)		
BRL	12,285,017	Banco Bradesco SA (Pref)	23,530	0.10
BRL	3,578,217	Banco do Brasil SA	16,652	0.07
BRL	599,554	Banco do Estado do Rio Grande do Sul SA (Pref)	1,103	0.01
BRL	865,955	Banco Pan SA (Pref)	1,045	0.00
BRL	11,083,023	Itau Unibanco Holding SA (Pref)	60,321	0.26
		Beverages		
BRL	9,393,664	Ambev SA	19,560	0.08
		Building Materials		
BRL	1,114,526	Dexco SA	1,073	0.01
		Chemicals		
BRL	546,686	Braskem SA (Pref)	1,022	0.00
BRL	182,968	Unipar Carbocloro SA (Pref)	1,418	0.01
		Commercial services		
BRL	2,464,627	CCR SA	4,914	0.02
BRL	750,279	EcoRodovias Infraestrutura e Logistica SA	630	0.00
BRL	557,175	GPS Participacoes e Empreendimentos SA	1,277	0.01
BRL	2,071,001	Localiza Rent a Car SA	9,916	0.04
BRL	1,316,571	Santos Brasil Participacoes SA	2,997	0.01
BRL	680,983	Wilson Sons SA	1,922	0.01
		Distribution and wholesale		
BRL	3,226,728	Sendas Distribuidora S/A	3,668	0.02
BRL	887,297	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	576	0.00
		Diversified financial services		
BRL	13,010,556	B3 SA - Brasil Bolsa Balcao	23,057	0.10
BRL	2,701,925	Banco BTG Pactual SA	14,540	0.06
		Electricity		
BRL	497,572	Alupar Investimento SA	2,341	0.01
BRL	1,434,082	Auren Energia SA	1,904	0.01
BRL	2,727,054	Centrais Eletricas Brasileiras SA	17,761	0.08
BRL	730,392	Centrais Eletricas Brasileiras SA (Pref)	5,223	0.02
BRL	4,578,300	Cia Energetica de Minas Gerais (Pref)	8,683	0.04
BRL	1,691,597	Cia Paranaense de Energia - Copel (Pref)	2,845	0.01
BRL	313,404	CPFL Energia SA	1,873	0.01
BRL	437,149	Energisa S/A	2,835	0.01
BRL	394,641	Engie Brasil Energia SA	2,500	0.01
BRL	2,511,034	Equatorial Energia SA	12,862	0.05
BRL	572,548	Transmissora Alianca de Energia Eletrica S/A	3,199	0.01
		Brazil (29 February 2024: 4.77%) (cont)		
		Energy - alternate sources		
BRL	511,897	Sao Martinho S/A	1,847	0.01
BRL	741,272	Serena Energia SA	1,033	0.00
		Engineering & construction		
BRL	315,581	Cury Construtora e Incorporadora SA	1,141	0.01
		Environmental control		
BRL	200,658	Orizon Valorizacao de Residuos SA	1,423	0.01
		Food		
BRL	1,592,795	BRF SA	4,867	0.02
BRL	93,027	Camil Alimentos SA	56	0.00
BRL	1,164,369	Grupo Mateus SA	1,266	0.01
BRL	1,855,352	JBS S/A	9,798	0.04
BRL	278,644	M Dias Branco SA	1,066	0.00
BRL	841,646	Marfrig Global Foods SA	1,955	0.01
BRL	771,928	Minerva SA	581	0.00
		Forest Products and paper		
BRL	1,733,990	Suzano SA	16,638	0.07
		Healthcare services		
BRL	949,788	Fleury SA	1,795	0.01
BRL	1,501,442	Rede D'Or Sao Luiz SA	6,956	0.03
		Home builders		
BRL	904,662	MRV Engenharia e Participacoes SA	695	0.00
		Insurance		
BRL	1,644,798	BB Seguridade Participacoes SA	10,606	0.04
BRL	719,342	Caixa Seguridade Participacoes S/A	1,863	0.01
BRL	11,614,913	Hapvida Participacoes e Investimentos S/A	4,176	0.02
BRL	190,705	IRB-Brasil Resseguros SA	1,532	0.00
BRL	903,500	Odontoprev SA	1,633	0.01
		Investment Companies		
BRL	722,258	Bradespar SA (Pref)	2,043	0.01
BRL	13,686,763	Itausa SA (Pref)	20,500	0.09
BRL	883,568	SIMPAR SA	470	0.00
		Iron and steel		
BRL	460,729	Cia de Ferro Ligas da Bahia FERBASA (Pref)	586	0.00
BRL	1,669,507	Cia Siderurgica Nacional SA	2,424	0.01
BRL	3,200,827	Gerdau SA (Pref)	9,087	0.04
BRL	1,979,312	Metalurgica Gerdau SA (Pref)	3,093	0.01
BRL	1,162,152	Usinas Siderurgicas de Minas Gerais S/A Usiminas (Pref)	1,131	0.01
BRL	8,055,820	Vale SA	75,705	0.32
		Leisure time		
BRL	667,035	Smartfit Escola de Ginastica e Danca SA	2,028	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Brazil (29 February 2024: 4.77%) (cont)		
		Machinery - diversified		
BRL	3,839,749	WEG SA	31,681	0.13
		Mining		
BRL	470,256	Cia Brasileira de Aluminio	416	0.00
		Oil and gas		
BRL	859,855	Brava Energia	2,639	0.01
BRL	3,038,672	Cosan SA	3,671	0.02
BRL	8,521,023	Petroleo Brasileiro SA	56,700	0.24
BRL	10,091,467	Petroleo Brasileiro SA (Pref)	61,785	0.26
BRL	425,804	Petroreconcavo S/A	1,153	0.01
BRL	1,855,387	PRIO SA	12,068	0.05
BRL	1,725,543	Ultrapar Participacoes SA	4,890	0.02
BRL	2,716,147	Vibra Energia SA	7,878	0.03
		Packaging and containers		
BRL	1,921,177	Klabin SA	6,472	0.03
		Pharmaceuticals		
BRL	938,411	Hypera SA	3,046	0.01
		Real estate investment and services		
BRL	1,264,128	Allos SA	3,897	0.02
BRL	817,805	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,891	0.01
BRL	279,159	Direcional Engenharia SA	1,396	0.00
BRL	491,186	Iguatemi SA	1,478	0.01
BRL	793,778	Multiplan Empreendimentos Imobiliarios SA	2,834	0.01
		Retail		
BRL	1,265,322	Atacadao SA	1,563	0.01
BRL	496,240	Azzas 2154 SA	2,199	0.01
BRL	2,544,909	Lojas Renner SA	4,913	0.02
BRL	799,919	Magazine Luiza SA	975	0.00
BRL	2,117,016	Natura & Co Holding SA	4,664	0.02
BRL	3,092,657	Raia Drogasil SA	9,159	0.04
BRL	269,079	Vivara Participacoes SA	782	0.00
		Software		
BRL	1,296,057	TOTVS SA	7,721	0.03
		Telecommunications		
BRL	217,257	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	478	0.00
BRL	914,812	Telefonica Brasil SA	7,535	0.03
BRL	1,914,050	TIM SA	5,274	0.03
		Textile		
BRL	247,344	SLC Agricola SA	760	0.00
		Brazil (29 February 2024: 4.77%) (cont)		
		Transportation		
BRL	3,034,623	Rumo SA	8,755	0.04
		Water		
BRL	1,019,189	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	16,495	0.07
BRL	560,168	Cia de Saneamento de Minas Gerais Copasa MG	2,221	0.01
BRL	512,939	Cia De Sanena Do Parana	2,383	0.01
BRL	1,008,383	Cia De Sanena Do Parana (Pref)	921	0.00
		Total Brazil	**756,249**	**3.20**
		British Virgin Islands (29 February 2024: 0.01%)		
		Energy - alternate sources		
HKD	5,432,000	Xinyi Energy Holdings Ltd^	559	0.00
		Real estate investment and services		
HKD	625,000	C&D Property Management Group Co Ltd	223	0.00
		Retail		
HKD	163,600	DPC Dash Ltd	2,090	0.01
		Software		
HKD	495,600	AsiaInfo Technologies Ltd^	668	0.00
		Total British Virgin Islands	**3,540**	**0.01**
		Canada (29 February 2024: 0.00%)		
		Mining		
HKD	621,600	China Gold International Resources Corp Ltd^	3,489	0.01
USD	160,269	Sigma Lithium Corp	1,813	0.01
		Total Canada	**5,302**	**0.02**
		Cayman Islands (29 February 2024: 12.97%)		
		Agriculture		
HKD	1,524,000	China Youran Dairy Group Ltd	425	0.00
USD	608,688	RLX Technology Inc ADR^	1,516	0.01
HKD	4,920,000	Smoore International Holdings Ltd^	7,314	0.03
		Apparel retailers		
TWD	355,560	Fulgent Sun International Holding Co Ltd	1,631	0.01
HKD	399,378	JNBY Design Ltd	751	0.00
TWD	222,000	Lai Yih Footwear Co Ltd^	2,977	0.01
HKD	2,221,800	Shenzhou International Group Holdings Ltd	16,228	0.07
		Auto manufacturers		
HKD	15,871,897	Geely Automobile Holdings Ltd	35,800	0.15
HKD	3,249,536	Li Auto Inc 'A'^	49,099	0.21

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Auto manufacturers (cont)		
HKD	3,607,026	NIO Inc 'A'	16,350	0.07
HKD	3,234,740	XPeng Inc 'A'^	33,194	0.14
		Auto parts and equipment		
HKD	1,594,000	Minth Group Ltd	4,151	0.02
HKD	2,546,000	Nexteer Automotive Group Ltd^	1,637	0.00
		Banks		
USD	622,270	Inter & Co Inc 'A'	3,335	0.02
USD	7,300,727	NU Holdings Ltd 'A'^	78,483	0.33
		Beverages		
HKD	1,228,000	China Huiyuan Juice Group Ltd^,*	-	0.00
		Biotechnology		
HKD	3,578,000	3SBio Inc^	3,377	0.01
HKD	1,517,000	Akeso Inc^	14,231	0.06
HKD	687,700	Ascentage Pharma Group International^	3,321	0.01
HKD	1,974,092	BeiGene Ltd	42,317	0.18
HKD	639,500	Everest Medicines Ltd^	3,849	0.02
HKD	2,998,000	Innovent Biologics Inc	15,594	0.06
HKD	415,500	Keymed Biosciences Inc^	1,884	0.01
USD	199,237	Legend Biotech Corp ADR^	6,975	0.03
HKD	2,551,120	Zai Lab Ltd^	8,726	0.04
		Building Materials		
HKD	2,858,000	China Lesso Group Holdings Ltd	1,184	0.00
HKD	6,146,255	China Resources Building Materials Technology Holdings Ltd^	1,201	0.01
HKD	1,132,000	China State Construction Development Holdings Ltd^	259	0.00
		Chemicals		
HKD	4,240,000	China Risun Group Ltd^	1,483	0.01
USD	165,949	Daqo New Energy Corp ADR^	3,361	0.02
HKD	2,352,474	Dongyue Group Ltd^	2,562	0.01
HKD	4,160,000	Fufeng Group Ltd^	2,899	0.01
HKD	1,626,000	Global New Material International Holdings Ltd^	736	0.00
HKD	1,731,000	Kingboard Holdings Ltd	4,886	0.02
HKD	2,605,000	Kingboard Laminates Holdings Ltd^	3,089	0.01
		Coal		
HKD	6,814,000	Kinetic Development Group Ltd^	973	0.00
		Commercial services		
HKD	233,500	Adicon Holdings Ltd	234	0.00
USD	31,546	Afya Ltd 'A'^	529	0.00
HKD	1,016,000	Anxin-China Holdings Ltd*	-	0.00
HKD	333,500	Bairong Inc^	424	0.00
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Commercial services (cont)		
HKD	1,544,000	China East Education Holdings Ltd	612	0.00
HKD	2,522,000	China Education Group Holdings Ltd^	788	0.01
HKD	2,022,000	Fenbi Ltd^	653	0.00
HKD	2,961,000	Fu Shou Yuan International Group Ltd^	1,611	0.01
HKD	3,816,870	New Oriental Education & Technology Group Inc	17,890	0.08
USD	584,264	StoneCo Ltd 'A'^	5,404	0.02
USD	1,165,606	TAL Education Group ADR	15,060	0.07
HKD	4,277,000	Tianli International Holdings Ltd^	2,332	0.01
HKD	734,300	Tuhu Car Inc	1,492	0.01
HKD	840,000	XXF Group Holdings Ltd	718	0.00
HKD	663,200	Yeahka Ltd^	696	0.00
HKD	552,000	Zonqing Environmental Ltd^	612	0.00
		Computers		
TWD	385,680	Bizlink Holding Inc	6,993	0.03
HKD	6,858,000	Chinasoft International Ltd^	4,983	0.02
		Cosmetics and personal care		
HKD	816,600	Giant Biogene Holding Co Ltd	6,573	0.03
		Distribution and wholesale		
HKD	4,465,000	CGN Mining Co Ltd^	804	0.00
HKD	1,403,600	Pop Mart International Group Ltd	18,807	0.08
		Diversified financial services		
TWD	3,934,422	Chailease Holding Co Ltd^	15,108	0.06
USD	335,658	FinVolution Group ADR^	2,766	0.01
USD	517,371	Lufax Holding Ltd ADR^	1,500	0.01
USD	101,018	Noah Holdings Ltd ADR^	1,144	0.01
USD	462,505	Pagseguro Digital Ltd 'A'^	3,404	0.01
USD	300,824	Qifu Technology Inc ADR	12,057	0.05
HKD	1,422,000	SY Holdings Group Ltd^	1,523	0.01
USD	263,683	Up Fintech Holding Ltd ADR^	1,909	0.01
USD	859,186	XP Inc 'A'	12,158	0.05
HKD	5,041,500	Yixin Group Ltd^	752	0.00
		Electronics		
HKD	2,173,500	AAC Technologies Holdings Inc	12,521	0.05
TWD	103,000	Advanced Energy Solution Holding Co Ltd	2,966	0.01
TWD	496,000	General Interface Solution Holding Ltd^	839	0.00
HKD	1,657,000	Q Technology Group Co Ltd^	1,519	0.01
HKD	632,300	RoboSense Technology Co Ltd	3,500	0.02
TWD	837,000	Silergy Corp^	11,543	0.05
TWD	679,984	TPK Holding Co Ltd	816	0.00
HKD	1,284,000	Wasion Holdings Ltd	1,219	0.01
TWD	1,835,000	Zhen Ding Technology Holding Ltd^	6,571	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Energy - alternate sources		
HKD	1,774,499	Canvest Environmental Protection Group Co Ltd^	1,075	0.01
HKD	52,587,000	GCL Technology Holdings Ltd^	8,385	0.04
USD	111,481	JinkoSolar Holding Co Ltd ADR^	2,512	0.01
HKD	13,632,000	Xinyi Solar Holdings Ltd^	5,767	0.02
		Engineering & construction		
HKD	5,347,750	China State Construction International Holdings Ltd	8,170	0.04
HKD	1,870,000	Greentown Management Holdings Co Ltd^	716	0.00
		Entertainment		
HKD	7,461,000	Haichang Ocean Park Holdings Ltd^	585	0.00
HKD	225,900	NetEase Cloud Music Inc^	4,697	0.02
		Environmental control		
HKD	4,030,500	China Conch Venture Holdings Ltd	3,478	0.01
HKD	6,862,000	CT Environmental Group Ltd^,*	-	0.00
		Food		
HKD	8,277,000	China Mengniu Dairy Co Ltd	18,882	0.08
HKD	7,347,000	China Modern Dairy Holdings Ltd^	1,039	0.01
HKD	6,766,000	COFCO Joycome Foods Ltd^	1,192	0.01
HKD	5,238,000	Tingyi Cayman Islands Holding Corp	7,625	0.03
HKD	13,283,000	Want Want China Holdings Ltd	8,011	0.03
HKD	613,400	Weilong Delicious Global Holdings Ltd	763	0.00
HKD	1,594,115	Yihai International Holding Ltd^	2,907	0.01
HKD	2,313,000	Zhou Hei Ya International Holdings Co Ltd^	541	0.00
		Forest Products and paper		
HKD	35,000	Superb Summit International Group Ltd*	-	0.00
		Gas		
HKD	2,160,800	ENN Energy Holdings Ltd	14,366	0.06
HKD	3,012,681	Towngas Smart Energy Co Ltd^	1,197	0.01
		Hand and machine tools		
HKD	770,000	LK Technology Holdings Ltd^	316	0.00
		Healthcare products		
HKD	1,071,467	AK Medical Holdings Ltd^	665	0.00
HKD	100,800	Angelalign Technology Inc	800	0.00
HKD	4,085,000	China Medical System Holdings Ltd	4,312	0.02
HKD	1,615,000	Hengan International Group Co Ltd	4,517	0.02
HKD	1,013,500	Kangji Medical Holdings Ltd^	919	0.01
HKD	10,004,000	Lifetech Scientific Corp^	2,097	0.01
HKD	405,000	MicroPort NeuroScientific Corp	570	0.00
HKD	2,191,100	Microport Scientific Corp^	2,099	0.01
TWD	154,505	Pharmally International Holding Co Ltd*	-	0.00
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Healthcare services		
HKD	2,575,000	China Resources Medical Holdings Co Ltd^	1,361	0.01
HKD	3,096,000	Genscript Biotech Corp^	5,064	0.02
HKD	944,800	Hygeia Healthcare Holdings Co Ltd^	1,793	0.01
HKD	4,792,000	Jinxin Fertility Group Ltd^	1,614	0.01
HKD	593,000	New Horizon Health Ltd^,*	863	0.00
HKD	9,433,865	Wuxi Biologics Cayman Inc^	27,235	0.11
		Home furnishings		
HKD	2,484,634	TCL Electronics Holdings Ltd	2,256	0.01
		Household products		
HKD	1,393,500	Blue Moon Group Holdings Ltd	557	0.00
HKD	417,000	Youyuan International Holdings Ltd^,*	-	0.00
		Internet		
HKD	42,195,048	Alibaba Group Holding Ltd	691,811	2.93
USD	147,496	Autohome Inc ADR^	4,239	0.02
HKD	5,987,886	Baidu Inc 'A'	64,295	0.27
HKD	604,139	Bilibili Inc 'Z'^	12,142	0.05
HKD	1,080,700	China Literature Ltd	3,502	0.01
HKD	1,114,000	East Buy Holding Ltd^	1,856	0.01
USD	456,823	Hello Group Inc ADR^	3,367	0.01
USD	1,205,817	iQIYI Inc ADR^	2,508	0.01
HKD	6,403,808	JD.com Inc 'A'	132,251	0.56
USD	73,172	JOYY Inc ADR	3,424	0.01
USD	715,388	Kanzhun Ltd ADR^	11,446	0.05
HKD	7,071,400	Kuaishou Technology^	46,012	0.19
HKD	1,362,600	Maoyan Entertainment^	1,323	0.01
HKD	409,500	Medlive Technology Co Ltd	642	0.00
HKD	6,429,000	Meitu Inc^	3,919	0.02
HKD	12,874,794	Meituan 'B'	268,208	1.14
USD	1,818,442	PDD Holdings Inc ADR^	206,739	0.88
HKD	16,839,040	Tencent Holdings Ltd	1,036,348	4.39
USD	1,853,792	Tencent Music Entertainment Group ADR^	22,598	0.10
HKD	2,992,000	Tongcheng Travel Holdings Ltd^	6,687	0.03
HKD	1,613,752	Trip.com Group Ltd	90,602	0.38
USD	976,034	Vipshop Holdings Ltd ADR	15,343	0.06
USD	105,865	Vnet Group Inc ADR	1,242	0.01
USD	177,810	Weibo Corp ADR^	1,780	0.01
HKD	5,177,000	Weimob Inc^	1,651	0.01
		Investment Companies		
HKD	352,500	JF SmartInvest Holdings Ltd	1,555	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Iron and steel		
HKD	3,698,000	Tiangong International Co Ltd^	851	0.01
HKD	472,000	Wanguo Gold Group Ltd	795	0.00
		Leisure time		
TWD	165,000	Sports Gear Co Ltd	792	0.00
HKD	1,422,000	Tianneng Power International Ltd^	1,338	0.01
HKD	3,244,000	Yadea Group Holdings Ltd^	5,315	0.02
		Lodging		
USD	89,232	Atour Lifestyle Holdings Ltd ADR	2,740	0.01
USD	515,933	H World Group Ltd ADR^	18,517	0.08
		Machinery - diversified		
HKD	1,674,000	CIMC Enric Holdings Ltd^	1,474	0.00
HKD	1,572,000	Haitian International Holdings Ltd	4,195	0.02
		Machinery, construction and mining		
HKD	6,757,079	Lonking Holdings Ltd	1,512	0.00
HKD	3,072,966	Sany Heavy Equipment International Holdings Co Ltd^	1,822	0.01
		Mining		
HKD	7,528,000	China Hongqiao Group Ltd^	12,004	0.05
HKD	9,437,000	Jinchuan Group International Resources Co Ltd^	631	0.00
		Miscellaneous manufacturers		
TWD	322,253	Airtac International Group	9,527	0.04
HKD	1,937,200	Sunny Optical Technology Group Co Ltd	21,585	0.09
		Oil and gas		
HKD	2,325,000	Zhongyu Energy Holdings Ltd^	1,238	0.01
		Packaging and containers		
HKD	4,095,000	Lee & Man Paper Manufacturing Ltd^	1,195	0.01
		Pharmaceuticals		
HKD	9,724,000	China Feihe Ltd	7,028	0.03
HKD	873,826	China Shineway Pharmaceutical Group Ltd	937	0.00
HKD	1,364,000	Consun Pharmaceutical Group Ltd	1,403	0.01
HKD	343,900	Gushengtang Holdings Ltd^	1,537	0.01
HKD	3,114,000	Hansoh Pharmaceutical Group Co Ltd^	7,216	0.03
HKD	4,471,200	Hua Han Health Industry Holdings Ltd*	-	0.00
HKD	1,444,105	HUTCHMED China Ltd^	4,782	0.02
HKD	1,968,000	InnoCare Pharma Ltd	2,331	0.01
TWD	713,908	Polaris Group	994	0.00
HKD	28,032,250	Sino Biopharmaceutical Ltd	11,607	0.05
HKD	4,343,964	SSY Group Ltd^	1,765	0.01
		Pipelines		
HKD	838,000	Dalipal Holdings Ltd	1,056	0.00
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Private Equity		
USD	154,961	Patria Investments Ltd 'A'^	1,756	0.01
USD	35,363	Vinci Partners Investments Ltd 'A'	352	0.00
		Real estate investment and services		
HKD	190,500	Binjiang Service Group Co Ltd^	533	0.00
HKD	1,755,000	C&D International Investment Group Ltd^	3,485	0.01
HKD	2,785,000	China Overseas Property Holdings Ltd^	1,819	0.01
HKD	8,739,239	China Resources Land Ltd	29,219	0.12
HKD	1,833,200	China Resources Mixc Lifestyle Services Ltd	7,614	0.03
HKD	5,676,000	Country Garden Services Holdings Co Ltd	4,139	0.02
HKD	13,129,000	Evergrande Property Services Group Ltd	1,283	0.01
HKD	2,440,500	Greentown China Holdings Ltd^	3,609	0.02
HKD	4,290,000	Greentown Service Group Co Ltd	2,140	0.01
USD	1,815,192	KE Holdings Inc ADR	40,424	0.17
HKD	4,923,500	Longfor Group Holdings Ltd^	6,749	0.03
HKD	1,341,000	Radiance Holdings Group Co Ltd^	509	0.00
HKD	5,552,000	Seazen Group Ltd	1,506	0.01
HKD	3,671,500	Shimao Group Holdings Ltd	600	0.00
HKD	14,132,500	Shui On Land Ltd^	1,272	0.01
HKD	12,190,000	Sunac China Holdings Ltd^	3,543	0.01
HKD	2,773,000	Sunac Services Holdings Ltd^	588	0.00
		Retail		
HKD	2,288,000	361 Degrees International Ltd	1,198	0.01
HKD	3,354,600	ANTA Sports Products Ltd^	37,659	0.16
HKD	9,352,000	Bosideng International Holdings Ltd	4,558	0.02
HKD	1,762,143	China Lilang Ltd^	897	0.00
HKD	5,461,200	Chow Tai Fook Jewellery Group Ltd^	5,274	0.02
TWD	182,286	Gourmet Master Co Ltd^	564	0.00
HKD	4,439,000	Haidilao International Holding Ltd^	9,487	0.04
HKD	3,044,500	JD Health International Inc^	13,233	0.06
HKD	2,428,000	Jiumaojiu International Holdings Ltd^	924	0.00
HKD	6,326,500	Li Ning Co Ltd	13,895	0.06
HKD	994,400	MINISO Group Holding Ltd^	5,064	0.02
HKD	1,248,200	Ping An Healthcare and Technology Co Ltd^	1,268	0.01
HKD	516,800	Sipai Health Technology Co Ltd	348	0.00
HKD	5,449,000	Topsports International Holdings Ltd^	2,361	0.01
HKD	3,636,000	Xtep International Holdings Ltd^	2,408	0.01
HKD	2,101,500	Zhongsheng Group Holdings Ltd^	3,427	0.01
		Semiconductors		
TWD	209,000	Alchip Technologies Ltd	20,924	0.09
CNH	245,581	China Resources Microelectronics Ltd 'A'	1,583	0.01
CNH	349,221	GalaxyCore Inc 'A'	769	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Cayman Islands (29 February 2024: 12.97%) (cont)		
		Semiconductors (cont)		
TWD	342,000	ITH Corp	626	0.00
TWD	156,000	Parade Technologies Ltd^	3,242	0.01
TWD	147,000	ShunSin Technology Holding Ltd^	909	0.01
		Software		
USD	247,531	HUYA Inc ADR	943	0.00
HKD	7,228,000	Kingdee International Software Group Co Ltd^	11,842	0.05
HKD	5,650,330	Kingsoft Cloud Holdings Ltd^	6,067	0.03
HKD	2,581,000	Kingsoft Corp Ltd^	13,326	0.06
HKD	2,018,000	Ming Yuan Cloud Group Holdings Ltd^	895	0.00
HKD	914,000	NetDragon Websoft Holdings Ltd^	1,349	0.01
HKD	5,058,495	NetEase Inc	100,695	0.43
HKD	1,840,000	Newborn Town Inc	1,074	0.00
USD	301,727	Tuya Inc ADR^	1,026	0.00
USD	134,338	VTEX 'A'	645	0.00
HKD	637,200	XD Inc	2,663	0.01
HKD	1,773,500	Yidu Tech Inc^	1,448	0.01
		Telecommunications		
HKD	1,712,000	China Fiber Optic Network System Group Ltd^,*	-	0.00
HKD	9,602,000	FIH Mobile Ltd^	1,099	0.01
HKD	2,733,220	GDS Holdings Ltd 'A'^	12,530	0.05
HKD	42,911,800	Xiaomi Corp 'B'	286,115	1.21
		Textile		
TWD	131,631	Jinan Acetate Chemical Co Ltd	3,711	0.02
		Transportation		
HKD	1,183,000	ANE Cayman Inc	1,025	0.00
HKD	3,110,000	Canggang Railway Ltd^	556	0.00
HKD	5,978,600	J&T Global Express Ltd	4,936	0.02
HKD	4,950,200	JD Logistics Inc	8,861	0.04
HKD	1,039,286	ZTO Express Cayman Inc	20,006	0.09
		Trucking&Leasing		
TWD	891,443	Wisdom Marine Lines Co Ltd^	2,252	0.01
		Total Cayman Islands	**4,192,273**	**17.75**
		Chile (29 February 2024: 0.53%)		
		Airlines		
CLP	454,639,077	Latam Airlines Group SA	7,325	0.03
		Banks		
CLP	120,898,884	Banco de Chile	15,722	0.07
CLP	222,419	Banco de Credito e Inversiones SA	7,539	0.03
		Chile (29 February 2024: 0.53%) (cont)		
		Banks (cont)		
CLP	183,660	Banco Itau Chile SA	2,190	0.01
CLP	176,970,877	Banco Santander Chile	9,625	0.04
		Beverages		
CLP	404,861	Cia Cervecerias Unidas SA	2,821	0.01
CLP	1,138,439	Embotelladora Andina SA (Pref)	3,811	0.02
CLP	1,654,041	Vina Concha y Toro SA	2,118	0.01
		Chemicals		
CLP	387,928	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	14,911	0.06
		Electricity		
CLP	22,914,038	Colbun SA	3,308	0.02
CLP	56,658,496	Enel Americas SA	5,166	0.02
CLP	78,883,534	Enel Chile SA	5,236	0.02
CLP	1,822,776	Engie Energia Chile SA	1,935	0.01
		Food		
CLP	3,785,558	Cencosud SA	10,020	0.04
CLP	5,967,391	SMU SA	1,136	0.01
		Forest Products and paper		
CLP	2,887,422	Empresas CMPC SA	4,909	0.02
		Iron and steel		
CLP	213,466	CAP SA	1,189	0.00
		Oil and gas		
CLP	1,063,322	Empresas Copec SA	7,531	0.03
		Real estate investment and services		
CLP	1,521,542	Parque Arauco SA	2,754	0.01
CLP	1,633,146	Plaza SA	3,246	0.02
		Retail		
CLP	2,103,280	Falabella SA	8,273	0.03
		Telecommunications		
CLP	489,361	Empresa Nacional de Telecomunicaciones SA	1,558	0.01
		Water		
CLP	8,347,627	Aguas Andinas SA 'A'	2,760	0.01
CLP	638,807	Inversiones Aguas Metropolitanas SA	550	0.00
		Total Chile	**125,633**	**0.53**
		Colombia (29 February 2024: 0.10%)		
		Banks		
COP	702,721	Bancolombia SA	7,777	0.03
COP	1,241,069	Bancolombia SA (Pref)	12,893	0.05
		Building Materials		
COP	775,166	Cementos Argos SA	1,877	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Colombia (29 February 2024: 0.10%) (cont)		
		Electricity		
COP	1,322,325	Interconexion Electrica SA ESP	6,635	0.03
		Total Colombia	**29,182**	**0.12**
		Cyprus (29 February 2024: 0.00%)		
		Banks		
RUB	252,820	TCS Group Holding Plc GDR*	-	0.00
		Commercial services		
RUB	52,911	QIWI Plc ADR*	-	0.00
		Food		
RUB	134,584	Ros Agro Plc GDR*	-	0.00
		Internet		
RUB	103,194	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (29 February 2024: 0.13%)		
		Agriculture		
CZK	2,601	Philip Morris CR AS	1,849	0.01
		Banks		
CZK	205,424	Komercni Banka AS^	8,886	0.04
CZK	857,297	Moneta Money Bank AS	4,835	0.02
		Electricity		
CZK	417,088	CEZ AS^	17,695	0.07
		Miscellaneous manufacturers		
CZK	28,058	Colt CZ Group SE	847	0.00
		Total Czech Republic	**34,112**	**0.14**
		Egypt (29 February 2024: 0.09%)		
		Agriculture		
EGP	2,406,884	Eastern Co SAE	1,473	0.01
		Banks		
EGP	5,330,069	Commercial International Bank - Egypt (CIB)	7,966	0.03
		Chemicals		
EGP	822,844	Abou Kir Fertilizers & Chemical Industries	955	0.00
		Commercial services		
EGP	830,521	E-Finance for Digital & Financial Investments	263	0.00
		Diversified financial services		
EGP	2,846,815	EFG Holding S.A.E.	1,462	0.01
EGP	3,698,545	Fawry for Banking & Payment Technology Services SAE	584	0.00
		Egypt (29 February 2024: 0.09%) (cont)		
		Iron and steel		
EGP	505,227	Ezz Steel Co SAE	1,367	0.01
		Real estate investment and services		
EGP	1,911,010	Talaat Moustafa Group	2,037	0.01
		Telecommunications		
EGP	1,330,041	Telecom Egypt Co	998	0.00
		Total Egypt	**17,105**	**0.07**
		Greece (29 February 2024: 0.52%)		
		Airlines		
EUR	130,170	Aegean Airlines SA^	1,458	0.01
		Banks		
EUR	6,033,731	Alpha Services and Holdings SA	12,221	0.05
EUR	6,529,193	Eurobank Ergasias Services and Holdings SA	16,996	0.07
EUR	2,082,123	National Bank of Greece SA	19,324	0.08
EUR	144,851	Optima bank SA^	2,160	0.01
EUR	2,830,886	Piraeus Financial Holdings SA	13,346	0.06
		Cosmetics and personal care		
EUR	71,458	Sarantis SA^	942	0.00
		Electricity		
EUR	439,817	Holding Co ADMIE IPTO SA	1,290	0.01
EUR	298,803	Metlen Energy & Metals SA^	11,032	0.05
EUR	570,901	Public Power Corp SA	7,849	0.03
		Engineering & construction		
EUR	199,539	Aktor SA Holding Company Technical And Energy Projects^	1,090	0.00
		Entertainment		
EUR	1,051,513	Intralot SA-Integrated Information Systems & Gaming Services^	1,118	0.00
EUR	504,871	OPAP SA	8,978	0.04
		Oil and gas		
EUR	250,094	HELLENiQ ENERGY Holdings S.A.^	2,029	0.01
EUR	150,430	Motor Oil Hellas Corinth Refineries SA^	3,395	0.01
		Real estate investment and services		
EUR	192,463	GEK TERNA SA	3,671	0.02
EUR	127,428	LAMDA Development SA	863	0.00
		Retail		
EUR	57,098	FF Group*	-	0.00
EUR	333,895	JUMBO SA	9,216	0.04
		Telecommunications		
EUR	527,706	Hellenic Telecommunications Organization SA^	8,243	0.04

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Greece (29 February 2024: 0.52%) (cont)		
		Water		
EUR	208,816	Athens Water Supply & Sewage Co SA	1,255	0.01
		Total Greece	**126,476**	**0.54**
		Hong Kong (29 February 2024: 0.87%)		
		Advertising		
HKD	690,000	MH Development Ltd^,*	-	0.00
		Auto manufacturers		
HKD	1,487,000	Sinotruk Hong Kong Ltd	3,949	0.02
		Beverages		
HKD	4,275,333	China Resources Beer Holdings Co Ltd^	13,689	0.06
		Coal		
HKD	2,953,800	Shougang Fushan Resources Group Ltd^	893	0.00
		Commercial services		
HKD	3,202,470	China Merchants Port Holdings Co Ltd	5,238	0.02
HKD	7,144,656	Fosun International Ltd	4,043	0.02
		Computers		
HKD	20,650,000	Lenovo Group Ltd	30,750	0.13
		Cosmetics and personal care		
HKD	6,674,000	China Traditional Chinese Medicine Holdings Co Ltd	1,674	0.01
		Diversified financial services		
HKD	3,310,000	China Everbright Ltd^	2,200	0.01
HKD	3,225,000	Far East Horizon Ltd^	2,443	0.01
HKD	3,278,000	Genertec Universal Medical Group Co Ltd	2,116	0.01
HKD	5,620,400	Shoucheng Holdings Ltd^	1,229	0.00
		Electricity		
HKD	10,205,000	China Power International Development Ltd^	3,937	0.02
HKD	5,181,049	China Resources Power Holdings Co Ltd^	11,966	0.05
		Electronics		
HKD	2,102,604	BYD Electronic International Co Ltd^	13,546	0.06
		Energy - alternate sources		
HKD	323,100	China Common Rich Renewable Energy Investments*	-	0.00
		Engineering & construction		
HKD	10,013,776	China Everbright Environment Group Ltd	4,236	0.02
		Entertainment		
HKD	1,562,511	SMI Holdings Inc*	-	0.00
		Food		
HKD	526,000	China Tobacco International HK Co Ltd^	1,718	0.01
		Hong Kong (29 February 2024: 0.87%) (cont)		
		Gas		
HKD	1,219,500	Beijing Enterprises Holdings Ltd^	4,203	0.02
		Hand and machine tools		
HKD	288,000	Chervon Holdings Ltd	701	0.00
		Holding companies - diversified operations		
HKD	11,839,000	CITIC Ltd^	13,549	0.06
		Insurance		
HKD	3,864,702	China Taiping Insurance Holdings Co Ltd	5,685	0.02
		Leisure time		
HKD	7,580,000	China Travel International Investment Hong Kong Ltd^	975	0.00
		Mining		
HKD	3,140,000	China Nonferrous Mining Corp Ltd^	1,918	0.01
HKD	11,553,600	MMG Ltd	3,372	0.01
		Pharmaceuticals		
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	571	0.00
HKD	4,126,000	China Resources Pharmaceutical Group Ltd	2,812	0.01
HKD	20,942,319	CSPC Pharmaceutical Group Ltd	12,684	0.06
HKD	1,924,000	Simcere Pharmaceutical Group Ltd^	1,962	0.01
		Real estate investment and services		
HKD	15,248,000	China Jinmao Holdings Group Ltd^	2,176	0.01
HKD	4,939,500	China Overseas Grand Oceans Group Ltd	1,264	0.00
HKD	10,173,500	China Overseas Land & Investment Ltd	18,839	0.08
HKD	7,591,000	Poly Property Group Co Ltd^	1,503	0.01
HKD	896,000	Shanghai Industrial Holdings Ltd^	1,323	0.01
HKD	9,465,139	Shenzhen Investment Ltd^	1,010	0.00
HKD	4,285,490	Yuexiu Property Co Ltd^	2,910	0.01
HKD	963,000	Yuexiu Services Group Ltd	395	0.00
		Real estate investment trusts		
HKD	8,354,842	Yuexiu Real Estate Investment Trust (Reit)^	967	0.00
		Retail		
HKD	6,289,500	Sun Art Retail Group Ltd	1,440	0.01
		Semiconductors		
HKD	1,696,000	Hua Hong Semiconductor Ltd^	7,481	0.03
		Trucking&Leasing		
HKD	4,826,000	CSSC Hong Kong Shipping Co Ltd	1,030	0.00
		Water		
HKD	8,548,000	Guangdong Investment Ltd	6,485	0.03
		Total Hong Kong	**198,882**	**0.84**

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Hungary (29 February 2024: 0.23%)		
		Banks		
HUF	584,937	OTP Bank Nyrt	36,179	0.15
		Diversified financial services		
HUF	318,780	Opus Global Nyrt	489	0.00
		Oil and gas		
HUF	1,067,394	MOL Hungarian Oil & Gas Plc	7,992	0.04
		Pharmaceuticals		
HUF	351,142	Richter Gedeon Nyrt	9,841	0.04
		Telecommunications		
HUF	863,828	Magyar Telekom Telecommunications Plc	3,580	0.02
		Total Hungary	**58,081**	**0.25**
		India (29 February 2024: 19.26%)		
		Aerospace and defence		
INR	255,587	Bharat Dynamics Ltd	2,849	0.01
INR	9,754,630	Bharat Electronics Ltd	27,451	0.12
INR	70,582	Data Patterns India Ltd	1,160	0.01
INR	541,977	Hindustan Aeronautics Ltd	19,128	0.08
INR	40,956	Paras Defence & Space Technologies Ltd	409	0.00
		Agriculture		
INR	27,147	DCM Shriram Ltd	297	0.00
INR	42,206	Godfrey Phillips India Ltd	2,503	0.01
INR	135,934	Godrej Industries Ltd	1,705	0.01
INR	7,734,585	ITC Ltd	34,915	0.15
INR	28,949	Manorama Industries Ltd	315	0.00
		Airlines		
INR	461,706	InterGlobe Aviation Ltd	23,624	0.10
INR	1,394,451	SpiceJet Ltd	732	0.00
		Apparel retailers		
INR	452,292	Arvind Ltd	1,753	0.01
INR	157,796	Bata India Ltd	2,202	0.01
INR	141,284	Gokaldas Exports Ltd	1,314	0.00
INR	15,498	Page Industries Ltd	7,176	0.03
INR	36,022	Pearl Global Industries Ltd	553	0.00
INR	146,734	Relaxo Footwears Ltd	716	0.00
INR	61,566	Safari Industries India Ltd	1,503	0.01
INR	146,885	Vedant Fashions Ltd	1,415	0.01
		Auto manufacturers		
INR	4,049,547	Ashok Leyland Ltd	9,854	0.04
INR	15,143	Force Motors Ltd	1,154	0.01
INR	387,657	Hyundai Motor India Ltd	7,664	0.03
		India (29 February 2024: 19.26%) (cont)		
		Auto manufacturers (cont)		
INR	405,629	Jupiter Wagons Ltd	1,345	0.01
INR	2,436,404	Mahindra & Mahindra Ltd	71,978	0.30
INR	329,594	Maruti Suzuki India Ltd	44,996	0.19
INR	5,310,866	Tata Motors Ltd	37,669	0.16
INR	9,649	TVS Holdings Ltd	903	0.00
		Auto parts and equipment		
INR	902,279	Apollo Tyres Ltd	3,860	0.02
INR	297,190	Asahi India Glass Ltd	2,091	0.01
INR	77,530	ASK Automotive Ltd	322	0.00
INR	203,116	Balkrishna Industries Ltd	6,072	0.03
INR	129,550	Banco Products India Ltd	468	0.00
INR	16,003	Bosch Ltd	4,854	0.02
INR	45,311	Ceat Ltd	1,311	0.01
INR	273,584	CIE Automotive India Ltd	1,176	0.01
INR	17,193	Craftsman Automation Ltd	885	0.00
INR	5,119	Dynamatic Technologies Ltd	396	0.00
INR	115,520	Endurance Technologies Ltd	2,331	0.01
INR	174,194	Gabriel India Ltd	923	0.00
INR	38,743	Gulf Oil Lubricants India Ltd	486	0.00
INR	25,661	Happy Forgings Ltd	247	0.00
INR	148,794	JBM Auto Ltd	878	0.00
INR	316,079	JK Tyre & Industries Ltd	957	0.00
INR	464,651	KPIT Technologies Ltd	6,358	0.03
INR	263,656	Minda Corp Ltd	1,447	0.01
INR	4,855,076	Motherson Sumi Wiring India Ltd	2,608	0.01
INR	5,910	MRF Ltd	7,117	0.03
INR	114,778	Pricol Ltd	522	0.00
INR	27,258	Rolex Rings Ltd	441	0.00
INR	8,268,324	Samvardhana Motherson International Ltd	11,206	0.05
INR	26,286	Sharda Motor Industries Ltd	472	0.00
INR	1,140,255	Sona Blw Precision Forgings Ltd	6,436	0.03
INR	15,492	Sundaram-Clayton Ltd	345	0.00
INR	202,400	Sundram Fasteners Ltd	2,160	0.01
INR	89,440	Suprajit Engineering Ltd	410	0.00
INR	52,861	Timken India Ltd	1,495	0.01
INR	408,007	UNO Minda Ltd	3,851	0.02
INR	149,443	Varroc Engineering Ltd	720	0.00
INR	14,587	ZF Commercial Vehicle Control Systems India Ltd	1,824	0.01
		Banks		
INR	870,049	AU Small Finance Bank Ltd	5,625	0.02
INR	5,963,486	Axis Bank Ltd	69,211	0.29

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Banks (cont)		
INR	1,856,620	Bandhan Bank Ltd	2,996	0.01
INR	2,823,555	Bank of Baroda	6,359	0.03
INR	4,970,960	Canara Bank	4,596	0.02
INR	1,030,942	City Union Bank Ltd	1,741	0.01
INR	1,025,492	Equitas Small Finance Bank Ltd	667	0.00
INR	4,500,941	Federal Bank Ltd	9,136	0.04
INR	14,745,567	HDFC Bank Ltd	291,933	1.24
INR	13,576,887	ICICI Bank Ltd	186,826	0.79
INR	8,622,218	IDFC First Bank Ltd	5,754	0.03
INR	1,413,247	IndusInd Bank Ltd	15,991	0.07
INR	925,645	Jammu & Kashmir Bank Ltd	1,003	0.01
INR	621,720	Karnataka Bank Ltd	1,191	0.01
INR	1,224,300	Karur Vysya Bank Ltd	2,814	0.01
INR	2,915,072	Kotak Mahindra Bank Ltd	63,394	0.27
INR	5,682,300	Punjab National Bank	5,675	0.02
INR	1,094,473	RBL Bank Ltd	1,980	0.01
INR	3,383,116	South Indian Bank Ltd	920	0.00
INR	3,928,559	State Bank of India	30,924	0.13
USD	83,330	State Bank of India GDR^	6,566	0.03
INR	210,420	Tamilnad Mercantile Bank Ltd	984	0.00
INR	2,600,404	Ujjivan Small Finance Bank Ltd	955	0.00
INR	3,715,854	Union Bank of India Ltd	4,760	0.02
INR	39,182,076	Yes Bank Ltd	7,500	0.03
		Beverages		
INR	76,755	Allied Blenders & Distillers Ltd	273	0.00
INR	36,748	Bombay Burmah Trading Co	696	0.00
INR	141,813	CCL Products India Ltd	940	0.01
INR	206,692	Radico Khaitan Ltd	4,897	0.02
INR	1,658,253	Tata Consumer Products Ltd	18,263	0.08
INR	258,410	Tilaknagar Industries Ltd	655	0.00
INR	755,901	United Spirits Ltd	11,096	0.05
INR	3,330,396	Varun Beverages Ltd	16,596	0.07
		Biotechnology		
INR	1,181,505	Biocon Ltd	4,084	0.02
INR	80,502	Kaveri Seed Co Ltd	921	0.00
		Building Materials		
INR	55,689	Amber Enterprises India Ltd	3,582	0.02
INR	1,488,162	Ambuja Cements Ltd	7,907	0.03
INR	76,591	Birla Corp Ltd	851	0.00
INR	358,277	Blue Star Ltd	7,852	0.03
INR	233,796	Carborundum Universal Ltd	2,222	0.01
INR	205,111	Century Plyboards India Ltd	1,691	0.01
		India (29 February 2024: 19.26%) (cont)		
		Building Materials (cont)		
INR	11,621	Cera Sanitaryware Ltd	703	0.00
INR	576,261	Finolex Industries Ltd	1,125	0.01
INR	691,311	Grasim Industries Ltd	18,223	0.08
INR	253,206	Greenpanel Industries Ltd	778	0.00
INR	75,465	Grindwell Norton Ltd	1,240	0.01
INR	131,658	HeidelbergCement India Ltd	290	0.00
INR	42,890	India Cements Ltd	124	0.00
INR	96,658	JK Cement Ltd	4,849	0.02
INR	230,191	JK Lakshmi Cement Ltd	1,767	0.01
INR	245,047	Kajaria Ceramics Ltd	2,387	0.01
INR	286,249	Kesoram Industries Ltd	640	0.00
INR	269,718	Orient Cement Ltd	1,016	0.00
INR	465,204	Prism Johnson Ltd	606	0.00
INR	408,114	Rain Industries Ltd	567	0.00
INR	328,110	Ramco Cements Ltd	3,109	0.01
INR	26,675	Shree Cement Ltd	8,317	0.04
INR	265,932	Star Cement Ltd	614	0.00
INR	308,359	UltraTech Cement Ltd	35,692	0.15
INR	33,071	Vesuvius India Ltd	1,507	0.01
INR	573,781	Voltas Ltd	8,656	0.04
		Chemicals		
INR	520,065	Aarti Industries Ltd	2,235	0.01
INR	34,582	Aether Industries Ltd	338	0.00
INR	27,268	Akzo Nobel India Ltd	969	0.01
INR	42,876	Alkyl Amines Chemicals	780	0.00
INR	55,751	Anupam Rasayan India Ltd	403	0.00
INR	224,821	Archean Chemical Industries Ltd	1,293	0.01
INR	1,028,735	Asian Paints Ltd	25,626	0.11
INR	42,417	Atul Ltd	2,574	0.01
INR	27,276	Balaji Amines Ltd	403	0.00
INR	27,324	BASF India Ltd	1,339	0.01
INR	36,388	Bayer CropScience Ltd	1,967	0.01
INR	979,117	Castrol India Ltd	2,379	0.01
INR	497,159	Chambal Fertilisers and Chemicals Ltd	3,032	0.01
INR	92,790	Chemplast Sanmar Ltd	429	0.00
INR	43,268	Clean Science & Technology Ltd	590	0.00
INR	321,458	Coromandel International Ltd	6,124	0.03
INR	104,541	Deepak Fertilisers & Petrochemicals Corp Ltd	1,139	0.01
INR	144,104	Deepak Nitrite Ltd	3,049	0.01
INR	35,933	Dhanuka Agritech Ltd	522	0.00
INR	217,330	EID Parry India Ltd	1,649	0.01
INR	41,966	Epigral Ltd	774	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Chemicals (cont)		
INR	22,614	Fine Organic Industries Ltd	905	0.00
INR	22,302	Galaxy Surfactants Ltd	559	0.00
INR	112,945	GHCL Ltd	746	0.00
INR	39,490	Gujarat Alkalies & Chemicals Ltd	237	0.00
INR	89,436	Gujarat Fluorochemicals Ltd	3,664	0.02
INR	184,560	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	989	0.01
INR	350,473	Gujarat State Fertilizers & Chemicals Ltd	671	0.00
INR	146,525	Hikal Ltd	587	0.00
INR	550,236	Himadri Speciality Chemical Ltd	2,567	0.01
INR	27,955	Indigo Paints Ltd	326	0.00
INR	138,312	Jubilant Ingrevia Ltd	974	0.01
INR	621,364	Kansai Nerolac Paints Ltd	1,610	0.01
INR	180,496	Laxmi Organic Industries Ltd	362	0.00
INR	90,553	Navin Fluorine International Ltd	3,893	0.02
INR	39,547	Neogen Chemicals Ltd	754	0.00
INR	127,852	NOCIL Ltd	253	0.00
INR	969,131	Paradeep Phosphates Ltd	962	0.00
INR	405,313	PCBL CHEMICAL Ltd	1,658	0.01
INR	222,216	PI Industries Ltd	7,654	0.03
INR	345,108	Rallis India Ltd	827	0.00
INR	522,826	Rashtriya Chemicals & Fertilizers Ltd	699	0.00
INR	72,070	Rossari Biotech Ltd	490	0.00
INR	102,988	Shilpa Medicare Ltd	718	0.00
INR	351,191	SRF Ltd	11,219	0.05
INR	91,040	Sudarshan Chemical Industries Ltd	900	0.00
INR	276,677	Sumitomo Chemical India Ltd	1,456	0.01
INR	162,309	Supreme Industries Ltd	6,175	0.03
INR	107,243	Supreme Petrochem Ltd	658	0.00
INR	334,898	Tata Chemicals Ltd	2,975	0.01
INR	1,277,423	UPL Ltd	9,240	0.04
INR	85,811	Vinati Organics Ltd	1,495	0.01
		Coal		
INR	4,312,427	Coal India Ltd	18,203	0.08
		Commercial services		
INR	1,386,629	Adani Ports & Special Economic Zone Ltd	16,946	0.07
INR	299,069	BLS International Services Ltd	1,159	0.01
INR	451,600	CMS Info Systems Ltd	2,363	0.01
INR	39,629	CRISIL Ltd	1,987	0.01
INR	711,144	Gujarat Pipavav Port Ltd	1,015	0.00
INR	2,525,767	Infibeam Avenues Ltd	525	0.00
		India (29 February 2024: 19.26%) (cont)		
		Commercial services (cont)		
INR	1,420,780	Marico Ltd	9,752	0.04
INR	166,548	NIIT Learning Systems Ltd	799	0.00
INR	729,879	One 97 Communications Ltd	5,964	0.03
INR	198,605	Quess Corp Ltd	1,356	0.01
INR	379,495	RITES Ltd	887	0.00
INR	138,088	SIS Ltd	481	0.00
		Computers		
INR	435,831	Birlasoft Ltd	2,112	0.01
INR	166,582	Coforge Ltd	14,015	0.06
INR	76,182	eMudhra Ltd	739	0.00
INR	174,357	Happiest Minds Technologies Ltd	1,368	0.01
INR	182,133	Indegene Ltd	1,070	0.01
INR	8,698,521	Infosys Ltd	167,770	0.71
INR	194,553	LTIMindtree Ltd	10,374	0.04
INR	273,222	Mphasis Ltd	7,017	0.03
INR	37,089	Netweb Technologies India Ltd	616	0.00
INR	280,051	Persistent Systems Ltd	16,975	0.07
INR	53,220	Protean eGov Technologies Ltd	803	0.00
INR	1,613,580	Redington Ltd	4,137	0.02
INR	2,369,073	Tata Consultancy Services Ltd	94,305	0.40
INR	99,430	Tata Elxsi Ltd	6,149	0.03
INR	213,094	Tejas Networks Ltd	1,731	0.01
INR	6,129,870	Wipro Ltd	19,450	0.08
USD	987,858	Wipro Ltd ADR^	3,230	0.01
		Cosmetics and personal care		
INR	327,579	Colgate-Palmolive India Ltd	9,227	0.04
INR	1,600,930	Dabur India Ltd	9,025	0.04
INR	17,427	Gillette India Ltd	1,570	0.00
INR	1,023,075	Godrej Consumer Products Ltd	11,752	0.05
		Distribution and wholesale		
INR	389,586	Adani Enterprises Ltd	9,332	0.04
INR	39,909	Doms Industries Ltd	1,097	0.00
		Diversified financial services		
INR	421,132	360 ONE WAM Ltd	4,805	0.02
INR	416,852	Aadhar Housing Finance Ltd	1,814	0.01
INR	100,135	Aavas Financiers Ltd	1,929	0.01
INR	151,699	Aditya Birla Sun Life Asset Management Co Ltd	1,067	0.00
INR	53,963	Anand Rathi Wealth Ltd	2,467	0.01
INR	102,340	Angel One Ltd	2,537	0.01
INR	604,019	Aptus Value Housing Finance India Ltd	2,123	0.01
INR	735,251	Bajaj Finance Ltd	71,676	0.30
INR	1,055,165	Bajaj Finserv Ltd	22,577	0.10

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Diversified financial services (cont)		
INR	161,511	BSE Ltd	8,553	0.04
INR	172,721	Can Fin Homes Ltd	1,140	0.01
INR	335,983	Central Depository Services India Ltd	4,254	0.02
INR	195,711	Choice International Ltd	1,041	0.00
INR	1,144,168	Cholamandalam Investment and Finance Co Ltd	18,316	0.08
INR	83,743	Computer Age Management Services Ltd	3,008	0.01
INR	133,984	CreditAccess Grameen Ltd	1,407	0.01
INR	1,496,019	Edelweiss Financial Services Ltd	1,531	0.01
INR	295,795	Five-Star Business Finance Ltd	2,574	0.01
INR	239,108	HDFC Asset Management Co Ltd	9,914	0.04
INR	162,765	Home First Finance Co India Ltd	1,895	0.01
INR	239,128	ICICI Securities Ltd	2,191	0.01
INR	2,460,480	IFCI Ltd	1,155	0.01
INR	283,638	IIFL Capital Services Ltd	704	0.00
INR	472,409	IIFL Finance Ltd	1,630	0.01
INR	70,539	India Shelter Finance Corp Ltd	586	0.00
INR	7,498,576	Jio Financial Services Ltd	17,791	0.08
INR	1,136,097	JM Financial Ltd	1,198	0.01
INR	215,683	Kfin Technologies Ltd	2,146	0.01
INR	1,947,453	L&T Finance Ltd	2,999	0.01
INR	859,883	LIC Housing Finance Ltd	4,883	0.02
INR	1,548,171	Mahindra & Mahindra Financial Services Ltd	4,788	0.02
INR	1,498,202	Manappuram Finance Ltd	3,441	0.01
INR	104,577	MAS Financial Services Ltd	279	0.00
INR	473,632	Motilal Oswal Financial Services Ltd	3,185	0.01
INR	76,562	Multi Commodity Exchange of India Ltd	4,367	0.02
INR	348,851	Muthoot Finance Ltd	8,503	0.04
INR	371,897	Nippon Life India Asset Management Ltd	2,182	0.01
INR	30,029	Nuvama Wealth Management Ltd	1,853	0.01
INR	1,655,484	Paisalo Digital Ltd	702	0.00
INR	315,643	Piramal Enterprises Ltd	3,147	0.01
INR	277,186	PNB Housing Finance Ltd	2,418	0.01
INR	602,128	Poonawalla Fincorp Ltd	1,936	0.01
INR	3,844,427	Power Finance Corp Ltd	16,005	0.07
INR	38,092	Prudent Corporate Advisory Services Ltd	720	0.00
INR	3,455,039	REC Ltd	14,226	0.06
INR	388,047	Religare Enterprises Ltd	997	0.00
INR	828,202	Sammaan Capital Ltd	1,045	0.00
INR	494,227	SBFC Finance Ltd	499	0.00
INR	666,354	SBI Cards & Payment Services Ltd	6,388	0.03
		India (29 February 2024: 19.26%) (cont)		
		Diversified financial services (cont)		
INR	155,898	Share India Securities Ltd	335	0.00
INR	3,773,520	Shriram Finance Ltd	26,620	0.11
INR	177,401	Sundaram Finance Ltd	9,200	0.04
INR	32,342	Tata Investment Corp Ltd	2,242	0.01
INR	87,957	UTI Asset Management Co Ltd	946	0.00
INR	210,778	Zaggle Prepaid Ocean Services Ltd	836	0.00
		Electrical components and equipment		
INR	144,247	ABB India Ltd	8,136	0.03
INR	234,168	Amara Raja Energy & Mobility Ltd	2,620	0.01
INR	48,346	Apar Industries Ltd	3,203	0.01
INR	2,705,771	Bharat Heavy Electricals Ltd	5,540	0.02
INR	1,249,299	Exide Industries Ltd	4,966	0.02
INR	127,490	Finolex Cables Ltd	1,190	0.01
INR	261,636	HBL Engineering Ltd	1,295	0.01
INR	166,293	KEI Industries Ltd	5,835	0.03
INR	288,979	Orient Electric Ltd	655	0.00
INR	138,662	Polycab India Ltd	7,469	0.03
INR	75,266	RR Kabel Ltd	766	0.00
INR	125,828	Schneider Electric Infrastructure Ltd	880	0.00
INR	217,668	Siemens Ltd	11,501	0.05
INR	23,498,993	Suzlon Energy Ltd	13,350	0.06
INR	267,201	TD Power Systems Ltd	943	0.00
INR	276,400	Transformers & Rectifiers India Ltd	1,218	0.01
INR	306,646	V-Guard Industries Ltd	1,084	0.01
INR	17,941	Voltamp Transformers Ltd	1,287	0.01
INR	75,592	Websol Energy System Ltd	809	0.00
		Electricity		
INR	1,593,392	Adani Power Ltd	8,721	0.04
INR	2,024,204	CESC Ltd	3,026	0.01
INR	267,652	GE Vernova T&D India Ltd	4,094	0.02
INR	1,232,251	Indian Energy Exchange Ltd	2,196	0.01
INR	10,839,818	Jaiprakash Power Ventures Ltd	1,655	0.01
INR	1,141,867	JSW Energy Ltd	6,056	0.03
INR	292,738	KEC International Ltd	2,296	0.01
INR	172,888	Mahanagar Gas Ltd	2,445	0.01
INR	330,060	Nava Ltd	1,501	0.01
INR	7,540,926	NHPC Ltd	6,282	0.03
INR	576,289	NLC India Ltd	1,364	0.01
INR	11,434,932	NTPC Ltd	40,700	0.17
INR	12,421,021	Power Grid Corp of India Ltd	35,608	0.15
INR	558,683	PTC India Ltd	886	0.00
INR	466,077	RattanIndia Enterprises Ltd	219	0.00
INR	7,065,653	RattanIndia Power Ltd	719	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Electricity (cont)		
INR	371,898	Reliance Infrastructure Ltd	901	0.00
INR	5,228,203	Reliance Power Ltd	1,987	0.01
INR	2,119,291	SJVN Ltd	2,037	0.01
INR	3,969,961	Tata Power Co Ltd	15,389	0.06
INR	350,029	Torrent Power Ltd	5,052	0.02
		Electronics		
INR	78,231	Avalon Technologies Ltd	594	0.00
INR	91,504	Dixon Technologies India Ltd	14,573	0.06
INR	199,733	Genus Power Infrastructures Ltd	583	0.00
INR	199,938	Graphite India Ltd	894	0.00
INR	682,709	Havells India Ltd	11,093	0.05
INR	206,804	HEG Ltd	847	0.00
INR	70,750	Kaynes Technology India Ltd	3,351	0.02
INR	356,217	PG Electroplast Ltd	3,236	0.01
INR	215,220	Syrma SGS Technology Ltd	1,018	0.01
		Energy - alternate sources		
INR	270,570	Inox Green Energy Services Ltd	373	0.00
INR	6,360	Inox Wind Energy Ltd	586	0.00
INR	1,219,831	Inox Wind Ltd	2,094	0.01
INR	235,117	KPI Green Energy Ltd	1,016	0.01
INR	334,634	Sterling and Wilson Renewable	977	0.00
INR	133,324	Techno Electric & Engineering Co Ltd	1,484	0.01
INR	82,215	Waaree Renewable Technologies Ltd	774	0.00
		Engineering & construction		
INR	181,949	Afcons Infrastructure Ltd	859	0.01
INR	52,679	Ahluwalia Contracts India Ltd	389	0.00
INR	340,610	Ashoka Buildcon Ltd	670	0.00
INR	109,000	Bondada Engineering Ltd	433	0.00
INR	73,026	Cyient DLM Ltd	336	0.00
INR	220,836	Cyient Ltd	3,198	0.01
INR	96,097	Dilip Buildcon Ltd	454	0.00
INR	457,774	Engineers India Ltd	786	0.00
INR	31,541	G R Infraprojects Ltd	362	0.00
INR	6,254,311	GMR Airports Ltd	4,965	0.02
INR	476,750	GMR Power and Urban Infra Ltd	538	0.00
INR	1,858,552	HFCL Ltd	1,682	0.01
INR	42,806	HG Infra Engineering Ltd	472	0.00
INR	3,166,781	Hindustan Construction Co Ltd	854	0.00
INR	3,252,877	IRB Infrastructure Developers Ltd	1,608	0.01
INR	870,266	IRCON International Ltd	1,409	0.01
INR	207,254	ITD Cementation India Ltd	1,271	0.01
INR	89,639	J Kumar Infraprojects Ltd	689	0.00
		India (29 February 2024: 19.26%) (cont)		
		Engineering & construction (cont)		
INR	299,948	Kalpataru Projects International Ltd	3,014	0.01
INR	381,018	KNR Constructions Ltd	960	0.01
INR	1,635,687	Larsen & Toubro Ltd	59,141	0.25
USD	157,246	Larsen & Toubro Ltd GDR	5,692	0.03
INR	436,854	Man Infraconstruction Ltd	739	0.00
INR	3,014,904	NBCC India Ltd	2,510	0.01
INR	1,003,884	NCC Ltd	2,008	0.01
INR	1,110,931	Patel Engineering Ltd	552	0.00
INR	224,819	PNC Infratech Ltd	665	0.00
INR	37,371	Power Mech Projects Ltd	770	0.00
INR	227,239	Praj Industries Ltd	1,268	0.01
INR	1,367,347	Rail Vikas Nigam Ltd	5,194	0.02
INR	673,229	Texmaco Rail & Engineering Ltd	997	0.01
INR	72,651	VA Tech Wabag Ltd	1,082	0.01
INR	109,243	Welspun Enterprises Ltd	521	0.00
		Entertainment		
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	197,966	Mahindra Holidays & Resorts India Ltd	665	0.00
INR	183,278	PVR Inox Ltd	1,893	0.01
INR	33,078	Wonderla Holidays Ltd	242	0.00
		Environmental control		
INR	208,769	Eureka Forbes Ltd	1,162	0.00
INR	213,151	ION Exchange India Ltd	1,218	0.01
INR	55,513	MSTC Ltd	275	0.00
INR	87,389	Refex Industries Ltd	391	0.00
		Food		
INR	154,679	Avanti Feeds Ltd	1,224	0.01
INR	454,411	Avenue Supermarts Ltd	17,677	0.08
INR	431,830	Balrampur Chini Mills Ltd	2,192	0.01
INR	111,185	Bikaji Foods International Ltd	806	0.00
INR	276,903	Britannia Industries Ltd	14,542	0.06
INR	1,270,450	Devyani International Ltd	2,396	0.01
INR	54,820	Dodla Dairy Ltd	649	0.00
INR	174,802	Gujarat Ambuja Exports Ltd	207	0.00
INR	109,910	Heritage Foods Ltd	454	0.00
INR	90,449	Hindustan Foods Ltd	528	0.00
INR	136,611	KRBL Ltd	395	0.00
INR	486,112	LT Foods Ltd	1,886	0.01
INR	80,225	Mrs Bectors Food Specialities Ltd	1,211	0.01
INR	906,724	Nestle India Ltd	22,690	0.10
INR	62,043	Piccadily Agro Industries Ltd	434	0.00
INR	1,548,292	Shree Renuka Sugars Ltd	487	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Food (cont)		
INR	138,364	Triveni Engineering & Industries Ltd	552	0.00
INR	28,595	Zydus Wellness Ltd	510	0.00
		Forest products and paper		
INR	164,024	Aditya Birla Real Estate Ltd	3,492	0.02
INR	150,070	JK Paper Ltd	493	0.00
		Gas		
INR	6,046,676	GAIL India Ltd	10,783	0.04
INR	333,752	Gujarat Gas Ltd	1,412	0.01
INR	749,244	Gujarat State Petronet Ltd	2,331	0.01
INR	1,711,478	Indraprastha Gas Ltd	3,706	0.02
		Hand and machine tools		
INR	13,507	ESAB India Ltd	698	0.01
INR	19,000	Kennametal India Ltd	442	0.00
		Healthcare products		
INR	88,129	Poly Medicure Ltd	2,050	0.01
		Healthcare services		
INR	276,219	Apollo Hospitals Enterprise Ltd	19,106	0.08
INR	454,741	Aster DM Healthcare Ltd	2,094	0.01
INR	88,067	Dr Lal PathLabs Ltd	2,325	0.01
INR	1,399,655	Fortis Healthcare Ltd	9,800	0.04
INR	103,930	Gland Pharma Ltd	1,844	0.01
INR	272,129	Global Health Ltd	3,575	0.01
INR	54,541	HealthCare Global Enterprises Ltd	313	0.00
INR	28,929	Jupiter Life Line Hospitals Ltd	475	0.00
INR	5,708	Kovai Medical Center and Hospital	342	0.00
INR	650,609	Krishna Institute of Medical Sciences Ltd	3,874	0.02
INR	2,120,874	Max Healthcare Institute Ltd	23,707	0.10
INR	79,302	Metropolis Healthcare Ltd	1,436	0.01
INR	136,610	Narayana Hrudayalaya Ltd	2,255	0.01
INR	130,951	Rainbow Children's Medicare Ltd	1,855	0.01
INR	369,744	Suven Pharmaceuticals Ltd	5,133	0.02
INR	358,085	Syngene International Ltd	2,670	0.01
INR	115,985	Vijaya Diagnostic Centre Ltd	1,214	0.01
		Holding companies - diversified operations		
INR	10,637	3M India Ltd	3,197	0.01
		Home furnishings		
INR	96,214	Aditya Vision Ltd	478	0.00
INR	140,626	Bajaj Electricals Ltd	970	0.01
INR	1,736,904	Crompton Greaves Consumer Electricals Ltd	6,375	0.03
INR	111,612	Sheela Foam Ltd	909	0.00
INR	70,965	Symphony Ltd	861	0.00
		India (29 February 2024: 19.26%) (cont)		
		Home furnishings (cont)		
INR	112,689	TTK Prestige Ltd	804	0.00
INR	142,163	Whirlpool of India Ltd	1,508	0.01
		Household products		
INR	2,203,081	Hindustan Unilever Ltd	55,144	0.23
INR	297,258	Jyothy Labs Ltd	1,095	0.01
		Housewares		
INR	107,157	Borosil Renewables Ltd	615	0.00
		Insurance		
INR	482,896	Go Digit General Insurance Ltd	1,682	0.01
INR	2,700,093	HDFC Life Insurance Co Ltd	18,776	0.08
INR	590,501	ICICI Lombard General Insurance Co Ltd	11,411	0.05
INR	1,016,361	ICICI Prudential Life Insurance Co Ltd	6,407	0.03
INR	698,103	Max Financial Services Ltd	7,963	0.03
INR	1,235,737	SBI Life Insurance Co Ltd	20,202	0.08
INR	513,776	Star Health & Allied Insurance Co Ltd	2,204	0.01
		Internet		
INR	157,859	Affle India Ltd	2,526	0.01
INR	152,557	Campus Activewear Ltd	455	0.00
INR	98,664	Cartrade Tech Ltd	1,724	0.01
INR	3,116,284	Easy Trip Planners Ltd	417	0.00
INR	295,721	Honasa Consumer Ltd	728	0.00
INR	71,393	IndiaMart InterMesh Ltd	1,603	0.01
INR	186,840	Info Edge India Ltd	14,931	0.07
INR	81,131	Just Dial Ltd	779	0.01
INR	52,844	Tbo Tek Ltd	725	0.00
INR	29,187	TeamLease Services Ltd	650	0.00
INR	18,881,630	Zomato Ltd	47,925	0.20
		Investment Companies		
INR	73,005	Bajaj Holdings & Investment Ltd	9,657	0.04
INR	33	JSW Holdings Ltd	6	0.00
		Iron and steel		
INR	353,277	Godawari Power and Ispat Ltd	629	0.00
INR	426,135	Jai Balaji Industries Ltd	638	0.00
INR	674,609	Jindal Stainless Ltd	4,509	0.02
INR	1,025,403	Jindal Steel & Power Ltd	10,033	0.04
INR	1,656,026	JSW Steel Ltd	17,992	0.08
INR	179,485	Kirloskar Ferrous Industries Ltd	934	0.01
INR	164,403	MOIL Ltd	545	0.00
INR	1,637,298	NMDC Steel Ltd	662	0.00
INR	5,495	Orissa Minerals Development Co Ltd	319	0.00
INR	7,530	PTC Industries Ltd	878	0.01
INR	162,659	Sarda Energy & Minerals Ltd	843	0.00
INR	163,147	Shyam Metalics & Energy Ltd	1,326	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Iron and steel (cont)		
INR	19,580,454	Tata Steel Ltd	30,701	0.13
INR	249,771	Usha Martin Ltd	844	0.00
		Leisure time		
INR	175,732	Bajaj Auto Ltd	15,871	0.07
INR	381,483	Eicher Motors Ltd	20,811	0.09
INR	326,342	Hero MotoCorp Ltd	13,729	0.06
INR	9,786	Maharashtra Scooters Ltd	1,033	0.00
INR	2,751,981	Ola Electric Mobility Ltd	1,787	0.01
INR	433,112	Thomas Cook India Ltd	618	0.00
INR	605,209	TVS Motor Co Ltd	15,392	0.06
		Lodging		
INR	470,201	EIH Ltd	1,716	0.01
INR	2,120,951	Indian Hotels Co Ltd	17,357	0.07
INR	1,773,630	ITC Hotels Ltd	3,320	0.01
INR	73,089	Juniper Hotels Ltd	210	0.00
INR	1,142,600	Lemon Tree Hotels Ltd	1,589	0.01
		Machinery - diversified		
INR	144,951	Action Construction Equipment Ltd	1,740	0.01
INR	39,177	Anup Engineering Limited	1,253	0.01
INR	118,156	Balu Forge Industries Ltd	644	0.00
INR	1,604,882	CG Power & Industrial Solutions Ltd	10,502	0.04
INR	364,967	Cummins India Ltd	11,336	0.05
INR	254,305	Elecon Engineering Co Ltd	1,204	0.01
INR	62,107	GMM Pfaudler Ltd	786	0.00
INR	270,979	Greaves Cotton Ltd	708	0.00
INR	22,863	Ingersoll Rand India Ltd	829	0.00
INR	37,917	ISGEC Heavy Engineering Ltd	403	0.00
INR	136,644	Jyoti CNC Automation Ltd	1,247	0.01
INR	63,439	Kirloskar Brothers Ltd	1,157	0.00
INR	163,399	Kirloskar Oil Engines Ltd	1,076	0.00
INR	142,322	KSB Ltd	1,004	0.00
INR	1,859,318	Lloyds Engineering Works Ltd	1,169	0.01
INR	9,617	LMW Ltd	1,501	0.01
INR	80,940	MTAR Technologies Ltd	1,191	0.01
INR	126,130	Shakti Pumps India Ltd	1,165	0.00
INR	28,835	Shriram Pistons & Rings Ltd	609	0.00
INR	24,074	Tega Industries Ltd	364	0.00
INR	111,169	Thermax Ltd	4,127	0.02
INR	334,586	Triveni Turbine Ltd	1,858	0.01
		Machinery, construction and mining		
INR	401,347	Elgi Equipments Ltd	1,964	0.01
		India (29 February 2024: 19.26%) (cont)		
		Media		
INR	942,906	Network18 Media & Investments Ltd	445	0.00
INR	120,925	Saregama India Ltd	613	0.00
INR	185,006	Sun TV Network Ltd	1,187	0.01
INR	100,957	Tips Music Ltd	682	0.00
INR	2,447,324	Zee Entertainment Enterprises Ltd	2,604	0.01
		Metal fabricate/ hardware		
INR	131,463	AIA Engineering Ltd	4,719	0.02
INR	451,004	APL Apollo Tubes Ltd	7,417	0.03
INR	367,493	Astral Ltd	5,616	0.02
INR	54,495	Azad Engineering Ltd	793	0.00
INR	671,643	Bharat Forge Ltd	7,802	0.03
INR	282,076	Cholamandalam Financial Holdings Ltd	5,293	0.02
INR	995,192	Electrosteel Castings Ltd	1,055	0.01
INR	63,456	Gravita India Ltd	1,156	0.01
INR	801,460	Jindal Saw Ltd	2,257	0.01
INR	92,652	Maharashtra Seamless Ltd	649	0.00
INR	123,261	Mishra Dhatu Nigam Ltd	343	0.00
INR	110,539	Prince Pipes & Fittings Ltd	362	0.00
INR	259,664	Ramkrishna Forgings Ltd	1,923	0.01
INR	45,622	Ratnamani Metals & Tubes Ltd	1,282	0.01
INR	72,990	Sansera Engineering Ltd	933	0.00
INR	88,162	SKF India Ltd	3,718	0.02
INR	255,449	Surya Roshni Ltd	624	0.00
INR	292,401	Tube Investments of India Ltd	8,228	0.04
INR	205,468	Welspun Corp Ltd	1,730	0.01
		Mining		
INR	176,984	Gujarat Mineral Development Corp Ltd	488	0.00
INR	3,387,978	Hindalco Industries Ltd	24,561	0.11
INR	854,787	Hindustan Copper Ltd	1,976	0.01
INR	2,519,031	National Aluminium Co Ltd	5,113	0.02
INR	8,203,008	NMDC Ltd	5,857	0.03
INR	137,142	Nuvoco Vistas Corp Ltd	491	0.00
INR	151,132	Rhi Magnesita India Ltd	677	0.00
INR	106,487	Sandur Manganese & Iron Ores Ltd	471	0.00
INR	3,628,289	Vedanta Ltd	16,368	0.07
		Miscellaneous manufacturers		
INR	56,228	BEML Ltd	1,577	0.01
INR	16,111	Jai Corp Ltd	18	0.00
INR	964,131	Jain Irrigation Systems Ltd	609	0.00
INR	76,967	Kirloskar Pneumatic Co Ltd	879	0.00
INR	112,145	Olectra Greentech Ltd	1,373	0.01
INR	432,310	Pidilite Industries Ltd	13,131	0.06
INR	33,835	Shaily Engineering Plastics Ltd	587	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Miscellaneous manufacturers (cont)		
INR	61,923	Solar Industries India Ltd	6,164	0.03
INR	242,746	Titagarh Rail System Ltd	1,934	0.01
INR	168,599	VIP Industries Ltd	583	0.00
INR	65,646	Zen Technologies Ltd	784	0.00
		Oil and gas		
INR	4,252,513	Bharat Petroleum Corp Ltd	11,532	0.05
INR	157,769	Chennai Petroleum Corp Ltd	814	0.00
INR	2,378,592	Hindustan Petroleum Corp Ltd	7,985	0.04
INR	7,722,374	Indian Oil Corp Ltd	10,016	0.04
INR	8,213,625	Oil & Natural Gas Corp Ltd	21,143	0.09
INR	1,281,138	Oil India Ltd	5,018	0.02
INR	15,709,048	Reliance Industries Ltd	215,447	0.91
USD	59,682	Reliance Industries Ltd GDR^	3,259	0.02
		Oil and gas services		
INR	88,778	INOX India Ltd	973	0.00
		Packaging and containers		
INR	80,786	AGI Greenpac Ltd	587	0.00
INR	112,624	Cello World Ltd	713	0.00
INR	151,246	EPL Ltd	338	0.00
INR	21,318	Garware Hi-Tech Films Ltd	919	0.01
INR	268,865	Time Technoplast Ltd	1,098	0.01
		Pharmaceuticals		
INR	93,844	Aarti Drugs Ltd	377	0.00
INR	129,692	Aarti Pharmalabs Ltd	1,087	0.00
INR	125,480	Ajanta Pharma Ltd	3,565	0.02
INR	46,615	Akums Drugs & Pharmaceuticals Ltd	243	0.00
INR	173,792	Alembic Pharmaceuticals Ltd	1,477	0.01
INR	64,450	Alivus Life Sciences Ltd	652	0.00
INR	91,328	Alkem Laboratories Ltd	4,849	0.02
INR	53,759	AMI Organics Ltd	1,332	0.01
INR	18,732	AstraZeneca Pharma India Ltd	1,434	0.01
INR	750,722	Aurobindo Pharma Ltd	9,079	0.04
INR	25,713	Caplin Point Laboratories Ltd	535	0.00
INR	1,422,823	Cipla Ltd	22,886	0.10
INR	63,149	Concord Biotech Ltd	1,080	0.00
INR	336,283	Divi's Laboratories Ltd	21,061	0.09
INR	1,445,360	Dr Reddy's Laboratories Ltd	18,442	0.08
INR	534,065	Emami Ltd	3,234	0.01
INR	30,858	Entero Healthcare Solutions Ltd	446	0.00
INR	87,628	Eris Lifesciences Ltd	1,184	0.00
INR	108,675	FDC Ltd	474	0.00
INR	122,054	GlaxoSmithKline Pharmaceuticals Ltd	3,453	0.01
		India (29 February 2024: 19.26%) (cont)		
		Pharmaceuticals (cont)		
INR	423,818	Glenmark Pharmaceuticals Ltd	6,194	0.03
INR	420,192	Granules India Ltd	2,218	0.01
INR	369,681	Ipca Laboratories Ltd	5,726	0.02
INR	196,503	JB Chemicals & Pharmaceuticals Ltd	3,693	0.02
INR	236,394	Jubilant Pharmova Ltd	2,439	0.01
INR	928,537	Laurus Labs Ltd	5,594	0.02
INR	583,091	Lupin Ltd	12,692	0.05
INR	261,553	Mankind Pharma Ltd	6,847	0.03
INR	587,959	Marksans Pharma Ltd	1,375	0.01
INR	291,445	Natco Pharma Ltd	2,567	0.01
INR	18,706	Neuland Laboratories Ltd	2,268	0.01
INR	88,591	Onesource Specialty Pharma Ltd	1,254	0.01
INR	40,017	Orchid Pharma Ltd	439	0.00
INR	1,398,003	Piramal Pharma Ltd	3,034	0.01
INR	19,801	Procter & Gamble Health Ltd	1,139	0.00
INR	23,140	Sanofi Consumer Healthcare India Ltd	1,204	0.01
INR	25,329	Sanofi India Ltd	1,451	0.01
INR	179,642	Strides Pharma Science Ltd	1,272	0.01
INR	2,568,568	Sun Pharmaceutical Industries Ltd	46,768	0.20
INR	285,800	Torrent Pharmaceuticals Ltd	9,629	0.04
INR	167,269	Wockhardt Ltd	2,209	0.01
INR	670,272	Zydus Lifesciences Ltd	6,715	0.03
		Pipelines		
INR	2,071,899	Petronet LNG Ltd	6,708	0.03
		Real estate investment and services		
INR	316,200	Anant Raj Ltd	1,674	0.01
INR	424,422	Brigade Enterprises Ltd	4,593	0.02
INR	166,064	Chalet Hotels Ltd	1,399	0.01
INR	1,945,456	DLF Ltd	14,130	0.06
INR	1,028,935	Equinox India Developments Ltd	1,351	0.01
INR	347,812	Godrej Properties Ltd	7,696	0.03
INR	224,927	Hemisphere Properties India Ltd	319	0.00
INR	6,109	Keystone Realtors Ltd	36	0.00
INR	697,481	Macrotech Developers Ltd	9,014	0.04
INR	303,386	Mahindra Lifespace Developers Ltd	1,099	0.00
INR	122,473	Max Estates Ltd	568	0.00
INR	41,183	NESCO Ltd	409	0.00
INR	268,645	Oberoi Realty Ltd	4,558	0.02
INR	489,964	Phoenix Mills Ltd	8,668	0.04
INR	452,704	Prestige Estates Projects Ltd	5,828	0.02
INR	84,650	Puravankara Ltd	232	0.00
INR	99,009	SignatureGlobal India Ltd	1,183	0.01
INR	88,027	Sobha Ltd	1,208	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Real estate investment and services (cont)		
INR	158,626	Sunteck Realty Ltd	663	0.00
INR	232,826	TARC Ltd	317	0.00
INR	545,247	Valor Estate Ltd	769	0.00
		Real estate investment trusts		
INR	578,020	Brookfield India Real Estate Trust (Reit)	1,976	0.01
INR	2,285,405	Embassy Office Parks REIT	9,513	0.04
		Retail		
INR	881,138	Aditya Birla Fashion and Retail Ltd	2,438	0.01
INR	243,066	Electronics Mart India Ltd	350	0.00
INR	12,493	Ethos Ltd	360	0.00
INR	45,687	Go Fashion India Ltd	371	0.00
INR	1,149,543	Jubilant Foodworks Ltd	8,225	0.04
INR	907,165	Kalyan Jewellers India Ltd	4,792	0.02
INR	193,001	Medplus Health Services Ltd	1,576	0.01
INR	3,866,271	PC Jeweller Ltd	500	0.00
INR	252,439	Rajesh Exports Ltd	459	0.00
INR	537,632	Redtape Ltd	890	0.00
INR	708,092	Restaurant Brands Asia Ltd	516	0.00
INR	455,832	Sapphire Foods India Ltd	1,616	0.01
INR	102,186	Senco Gold Ltd	343	0.00
INR	63,304	Shoppers Stop Ltd	379	0.00
INR	27,783	Thanga Mayil Jewellery Ltd	600	0.00
INR	953,705	Titan Co Ltd	33,539	0.14
INR	475,203	Trent Ltd	26,347	0.11
INR	34,774	V2 Retail Ltd	626	0.00
INR	124,847	Vaibhav Global Ltd	322	0.00
INR	27,230	V-Mart Retail Ltd	931	0.01
INR	120,767	Westlife Foodworld Ltd	943	0.01
		Semiconductors		
INR	199,125	Moschip Technologies Ltd	348	0.00
		Shipbuilding		
INR	52,087	Garden Reach Shipbuilders & Engineers Ltd	748	0.00
		Software		
INR	29,304	AurionPro Solutions Ltd	456	0.00
INR	34,086	CE Info Systems Ltd	648	0.00
INR	23,129	E2E Networks Ltd	479	0.00
INR	37,904	eClerx Services Ltd	1,227	0.01
INR	879,661	Firstsource Solutions Ltd	3,478	0.02
INR	2,488,973	HCL Technologies Ltd	44,801	0.19
INR	217,006	Intellect Design Arena Ltd	1,651	0.01
INR	144,473	Latent View Analytics Ltd	633	0.00
		India (29 February 2024: 19.26%) (cont)		
		Software (cont)		
INR	24,833	Mastek Ltd	632	0.00
INR	52,580	Nazara Technologies Ltd	547	0.00
INR	166,043	Newgen Software Technologies Ltd	1,777	0.01
INR	56,949	Oracle Financial Services Software Ltd	5,053	0.02
INR	919,078	PB Fintech Ltd	15,373	0.07
INR	174,222	Rategain Travel Technologies Ltd	976	0.00
INR	453,055	Sonata Software Ltd	1,869	0.01
INR	184,990	Tanla Platforms Ltd	922	0.00
INR	1,476,472	Tech Mahindra Ltd	25,105	0.11
INR	242,382	Zensar Technologies Ltd	2,045	0.01
		Storage and warehousing		
INR	350,401	Aegis Logistics Ltd	3,044	0.01
		Telecommunications		
INR	125,325	Astra Microwave Products Ltd	870	0.00
INR	6,708,682	Bharti Airtel Ltd	120,383	0.51
INR	95,875	Black Box Ltd	409	0.00
INR	3,218,547	Indus Towers Ltd	11,893	0.05
INR	395,306	Railtel Corp of India Ltd	1,270	0.01
INR	61,619	Route Mobile Ltd	690	0.00
INR	339,245	Sterlite Technologies Ltd	334	0.00
INR	273,970	Tata Communications Ltd	4,235	0.02
INR	1,353,645	Tata Teleservices Maharashtra Ltd	921	0.01
INR	62,439,445	Vodafone Idea Ltd	5,387	0.02
		Textile		
INR	3,038,919	Alok Industries Ltd	534	0.00
INR	155,914	Arvind Fashions Ltd	678	0.00
INR	54,543	Ganesha Ecosphere Ltd	818	0.00
INR	96,130	Garware Technical Fibres Ltd	827	0.01
INR	125,775	Indo Count Industries Ltd	380	0.00
INR	187,196	KPR Mill Ltd	1,715	0.01
INR	41,406	PDS Ltd	202	0.00
INR	52,502	Raymond Lifestyle Ltd	652	0.00
INR	71,604	Raymond Ltd	1,058	0.01
INR	177,240	Swan Energy Ltd	826	0.00
INR	3,372,748	Trident Ltd	994	0.01
INR	395,987	Vardhman Textiles Ltd	1,718	0.01
INR	354,715	Welspun Living Ltd	434	0.00
		Transportation		
INR	449,728	Allcargo Logistics Ltd	160	0.00
INR	14,723	Blue Dart Express Ltd	1,009	0.01
INR	727,198	Container Corp Of India Ltd	5,183	0.02
INR	1,352,736	Delhivery Ltd	3,862	0.02
INR	456,131	Gateway Distriparks Ltd	312	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		India (29 February 2024: 19.26%) (cont)		
		Transportation (cont)		
INR	312,484	Great Eastern Shipping Co Ltd	2,895	0.01
INR	701,032	Indian Railway Catering & Tourism Corp Ltd	5,375	0.02
INR	409,936	Shipping Corp of India Ltd	684	0.00
INR	94,643	Transport Corp of India Ltd	976	0.01
INR	289,775	TVS Supply Chain Solutions Ltd	456	0.00
INR	104,872	VRL Logistics Ltd	541	0.00
		Total India	**4,273,579**	**18.10**
		Indonesia (29 February 2024: 1.91%)		
		Agriculture		
IDR	1,185,300	Astra Agro Lestari Tbk PT	386	0.00
IDR	21,198,100	Charoen Pokphand Indonesia Tbk PT	5,357	0.02
IDR	12,263,400	Japfa Comfeed Indonesia Tbk PT	1,379	0.01
IDR	7,121,800	Sawit Sumbermas Sarana Tbk PT	720	0.00
		Banks		
IDR	14,042,700	Bank Aladin Syariah Tbk PT	677	0.00
IDR	141,856,200	Bank Central Asia Tbk PT	72,083	0.31
IDR	9,209,100	Bank Jago Tbk PT	975	0.00
IDR	96,778,900	Bank Mandiri Persero Tbk PT	26,851	0.11
IDR	38,055,500	Bank Negara Indonesia Persero Tbk PT	9,250	0.04
IDR	2,157,100	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	92	0.00
IDR	180,573,783	Bank Rakyat Indonesia Persero Tbk PT	36,594	0.16
IDR	17,118,233	Bank Tabungan Negara Persero Tbk PT	862	0.00
		Beverages		
IDR	3,912,500	Sariguna Primatirta Tbk PT	310	0.00
		Building Materials		
IDR	4,343,200	Indocement Tunggal Prakarsa Tbk PT	1,179	0.00
IDR	9,836,564	Semen Indonesia Persero Tbk PT	1,382	0.01
		Chemicals		
IDR	16,159,500	Avia Avian Tbk PT	355	0.00
IDR	82,424,642	Barito Pacific Tbk PT	3,902	0.02
IDR	17,809,000	Chandra Asri Pacific Tbk PT	7,197	0.03
		Coal		
IDR	40,156,100	Alamtri Resources Indonesia Tbk PT	5,013	0.02
IDR	9,500,400	Bukit Asam Tbk PT	1,484	0.01
IDR	228,504,300	Bumi Resources Tbk PT	1,296	0.01
IDR	6,873,700	Harum Energy Tbk PT	288	0.00
IDR	4,304,200	Indika Energy Tbk PT	347	0.00
IDR	1,023,800	Indo Tambangraya Megah Tbk PT	1,463	0.01
		Indonesia (29 February 2024: 1.91%) (cont)		
		Coal (cont)		
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	2,659,100	Transcoal Pacific Tbk PT	1,087	0.00
		Commercial services		
IDR	6,545,099	Jasa Marga Persero Tbk PT	1,405	0.01
		Cosmetics and personal care		
IDR	24,620,708	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	824	0.00
		Distribution and wholesale		
IDR	27,487,900	AKR Corporindo Tbk PT	2,056	0.01
IDR	3,886,900	Metrodata Electronics Tbk PT	136	0.00
		Diversified financial services		
IDR	20,773,500	BFI Finance Indonesia Tbk PT	1,052	0.00
IDR	22,623,800	Pacific Strategic Financial Tbk PT	1,617	0.01
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	39,515,500	Berkah Beton Sadaya Tbk PT	12	0.00
IDR	59,243,000	Sarana Menara Nusantara Tbk PT	1,858	0.01
IDR	27,312,967	Waskita Karya Persero Tbk PT*	184	0.00
		Entertainment		
IDR	6,267,800	MD Entertainment Tbk PT	1,350	0.01
		Food		
IDR	1,759,300	Cisarua Mountain Dairy PT TBK	484	0.00
IDR	6,432,100	Indofood CBP Sukses Makmur Tbk PT	4,054	0.02
IDR	12,258,500	Indofood Sukses Makmur Tbk PT	5,268	0.02
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
IDR	45,154,100	Sumber Alfaria Trijaya Tbk PT	5,991	0.03
		Forest products and paper		
IDR	7,901,352	Indah Kiat Pulp & Paper Tbk PT	2,240	0.01
IDR	3,879,400	Pabrik Kertas Tjiwi Kimia Tbk PT	1,100	0.00
		Gas		
IDR	31,294,600	Perusahaan Gas Negara Tbk PT	2,841	0.01
		Healthcare services		
IDR	12,848,400	Medikaloka Hermina Tbk PT	1,058	0.00
IDR	13,304,100	Mitra Keluarga Karyasehat Tbk PT	1,886	0.01
		Insurance		
IDR	46,016,900	Panin Financial Tbk PT	860	0.00
		Internet		
IDR	181,535,100	Bukalapak.com PT Tbk	1,456	0.01
IDR	2,178,459,800	GoTo Gojek Tokopedia Tbk PT	9,855	0.04
		Media		
IDR	16,013,000	Elang Mahkota Teknologi Tbk PT	526	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Indonesia (29 February 2024: 1.91%) (cont)		
		Mining		
IDR	16,452,800	Amman Mineral Internasional PT	6,500	0.03
IDR	24,759,437	Aneka Tambang Tbk	2,367	0.01
IDR	108,844,800	Bumi Resources Minerals Tbk PT	2,324	0.01
IDR	25,690,511	Merdeka Copper Gold Tbk PT	2,169	0.01
IDR	3,924,600	United Tractors Tbk PT	5,291	0.02
IDR	5,544,800	Vale Indonesia Tbk PT	973	0.00
		Oil and gas		
IDR	19,909,300	ESSA Industries Indonesia Tbk PT	877	0.01
IDR	13,914,912	Medco Energi Internasional Tbk PT	839	0.00
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	59,044,500	Kalbe Farma Tbk PT	3,846	0.02
		Real estate investment and services		
IDR	16,566,500	Bumi Serpong Damai Tbk PT	829	0.00
IDR	33,240,720	Ciputra Development Tbk PT	1,594	0.01
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
IDR	54,978,500	Pakuwon Jati Tbk PT	1,247	0.01
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
IDR	35,864,737	Summarecon Agung Tbk PT	809	0.00
		Retail		
IDR	24,594,500	Aspirasi Hidup Indonesia Tbk PT	957	0.00
IDR	54,962,200	Astra International Tbk PT	15,017	0.06
IDR	29,114,000	Map Aktif Adiperkasa PT	1,405	0.01
IDR	30,610,000	Mitra Adiperkasa Tbk PT	2,649	0.01
		Telecommunications		
IDR	132,471,000	Telkom Indonesia Persero Tbk PT	18,776	0.08
IDR	9,677,700	XL Axiata Tbk PT	1,290	0.01
		Total Indonesia	**298,401**	**1.26**
		Jersey (29 February 2024: 0.00%)		
		Building Materials		
HKD	7,480,000	West China Cement Ltd^	1,587	0.01
		Total Jersey	**1,587**	**0.01**
		Kuwait (29 February 2024: 0.90%)		
		Airlines		
KWD	158,422	Jazeera Airways Co KSCP	490	0.00
		Banks		
KWD	3,827,973	Al Ahli Bank of Kuwait KSCP	4,017	0.02
KWD	3,955,583	Boubyan Bank KSCP	8,582	0.04
KWD	1,829,993	Burgan Bank SAK	1,339	0.01
		Kuwait (29 February 2024: 0.90%) (cont)		
		Banks (cont)		
KWD	5,391,822	Gulf Bank KSCP	6,007	0.02
KWD	26,945,532	Kuwait Finance House KSCP	69,894	0.30
KWD	3,183,370	Kuwait International Bank KSCP	2,217	0.01
KWD	20,867,971	National Bank of Kuwait SAKP	69,605	0.29
KWD	3,632,739	Warba Bank KSCP	2,823	0.01
		Chemicals		
KWD	1,476,567	Boubyan Petrochemicals Co KSCP	3,390	0.01
		Commercial services		
KWD	255,805	Humansoft Holding Co KSC	2,125	0.01
		Diversified financial services		
KWD	2,283,399	Arzan Financial Group for Financing & Investment KPSC	2,203	0.01
KWD	193,080	Boursa Kuwait Securities Co KPSC	1,785	0.01
KWD	4,929,633	National Industries Group Holding SAK	4,374	0.02
KWD	634,581	National Investments Co KSCP	553	0.00
		Electrical components and equipment		
KWD	312,832	Gulf Cables & Electrical Industries Group Co. KSCP	1,995	0.01
		Electricity		
KWD	1,941,404	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	974	0.00
		Food		
KWD	529,704	Mezzan Holding Co KSCC	1,599	0.01
		Investment Companies		
KWD	4,292,556	Kuwait Projects Co Holding KSCP	1,376	0.01
		Oil and gas services		
KWD	873,456	Arabi Group Holding KSC	1,126	0.01
		Real estate investment and services		
KWD	2,148,006	Commercial Real Estate Co KSC	1,322	0.01
KWD	2,262,355	Kuwait Real Estate Co KSC	2,388	0.01
KWD	1,863,720	Mabanee Co KPSC	4,991	0.02
KWD	2,929,926	National Real Estate Co KPSC	808	0.00
KWD	1,652,435	Salhia Real Estate Co KSCP	2,242	0.01
		Retail		
KWD	240,851	Ali Alghanim Sons Automotive Co KSCC	981	0.00
		Storage and warehousing		
KWD	3,936,402	Agility Public Warehousing Co KSC	3,480	0.01
		Telecommunications		
KWD	528,042	Kuwait Telecommunications Co	973	0.00
KWD	5,833,493	Mobile Telecommunications Co KSCP	9,275	0.04
		Total Kuwait	**212,934**	**0.90**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Luxembourg (29 February 2024: 0.09%)		
		Internet		
PLN	1,550,119	Allegro.eu SA^	10,861	0.05
		Investment Companies		
ZAR	406,312	Reinet Investments SCA	10,034	0.04
		Retail		
PLN	391,248	Zabka Group SA	2,233	0.01
		Total Luxembourg	**23,128**	**0.10**
		Malaysia (29 February 2024: 1.52%)		
		Aerospace and defence		
MYR	529,500	Sam Engineering & Equipment M Bhd	431	0.00
		Agriculture		
MYR	441,900	British American Tobacco Malaysia Bhd	665	0.00
MYR	7,395,200	IOI Corp Bhd	6,447	0.03
MYR	1,169,600	Kuala Lumpur Kepong Bhd	5,404	0.02
MYR	5,009,870	QL Resources Bhd	5,445	0.03
		Auto manufacturers		
MYR	933,900	DRB-Hicom Bhd	144	0.00
		Banks		
MYR	1,244,000	AFFIN Bank Bhd	794	0.00
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,602	0.01
MYR	4,894,000	AMMB Holdings Bhd	6,317	0.03
MYR	823,400	Bank Islam Malaysia Bhd	461	0.00
MYR	19,925,179	CIMB Group Holdings Bhd	34,872	0.15
MYR	1,797,356	Hong Leong Bank Bhd	8,619	0.04
MYR	14,491,500	Malayan Banking Bhd	34,812	0.15
MYR	8,397,600	MBSB Bhd	1,336	0.00
MYR	37,218,600	Public Bank Bhd	37,782	0.16
MYR	3,737,783	RHB Bank Bhd	5,788	0.02
		Beverages		
MYR	511,500	Carlsberg Brewery Malaysia Bhd	2,143	0.01
MYR	317,700	Fraser & Neave Holdings Bhd	1,780	0.01
MYR	212,700	Heineken Malaysia Bhd	1,272	0.00
		Building Materials		
MYR	1,309,600	Malayan Cement Bhd	1,456	0.01
		Chemicals		
MYR	2,881,300	Hextar Global Bhd	604	0.00
MYR	6,529,300	Petronas Chemicals Group Bhd	5,443	0.02
MYR	2,435,500	Scientex BHD	2,003	0.01
		Commercial services		
MYR	2,051,600	CTOS Digital Bhd	524	0.00
MYR	943,400	ITMAX SYSTEM Bhd	825	0.01
		Malaysia (29 February 2024: 1.52%) (cont)		
		Computers		
MYR	1,587,750	Pentamaster Corp Bhd	1,099	0.01
		Distribution and wholesale		
MYR	7,338,600	Sime Darby Bhd	3,601	0.02
		Diversified financial services		
MYR	233,100	AEON Credit Service M Bhd	303	0.00
MYR	1,590,050	Bursa Malaysia Bhd	2,840	0.01
		Electricity		
MYR	2,900,700	Malakoff Corp Bhd	533	0.00
MYR	6,786,200	Tenaga Nasional Bhd	20,682	0.09
MYR	6,843,400	YTL Power International Bhd	4,861	0.02
		Electronics		
MYR	1,614,900	Nationgate Holdings Bhd	670	0.00
MYR	9,299,850	VS Industry Bhd	2,021	0.01
		Engineering & construction		
MYR	3,080,400	Frontken Corp Bhd	2,582	0.01
MYR	12,357,800	Gamuda Bhd	12,074	0.05
MYR	6,991,546	Malaysian Resources Corp Bhd	697	0.00
MYR	1,010,800	Sunway Construction Group Bhd	974	0.01
MYR	1,291,300	WCE Holdings Bhd	223	0.00
		Entertainment		
MYR	2,907,180	Sports Toto Bhd	958	0.00
		Food		
MYR	1,938,000	Farm Fresh Bhd	721	0.00
MYR	605,800	Guan Chong Bhd	527	0.00
MYR	1,322,700	HAP Seng Consolidated Bhd	960	0.00
MYR	195,800	Nestle Malaysia Bhd	3,705	0.02
MYR	1,867,260	PPB Group Bhd	4,494	0.02
MYR	5,302,200	SD Guthrie Bhd	6,024	0.03
MYR	692,550	United Plantations BHD	3,557	0.02
		Healthcare services		
MYR	5,221,300	IHH Healthcare Bhd	8,717	0.04
MYR	2,606,500	KPJ Healthcare Bhd	1,384	0.00
		Holding companies - diversified operations		
MYR	5,890,200	IJM Corp Bhd	2,772	0.01
MYR	233,800	Malaysian Pacific Industries Bhd	964	0.00
MYR	1,413,000	Mega First Corp BHD	1,311	0.01
MYR	9,026,000	YTL Corp Bhd	3,822	0.02
		Insurance		
MYR	570,541	Syarikat Takaful Malaysia Keluarga Bhd	451	0.00
		Internet		
MYR	14,360,544	My EG Services Bhd	2,816	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Malaysia (29 February 2024: 1.52%) (cont)		
		Lodging		
MYR	5,651,400	Genting Bhd	4,166	0.02
MYR	8,048,000	Genting Malaysia Bhd	3,427	0.01
		Machinery - diversified		
MYR	2,070,900	Greatech Technology Bhd	775	0.00
MYR	2,005,500	ViTrox Corp Bhd	1,393	0.01
		Metal fabricate/ hardware		
MYR	991,300	UWC BHD	555	0.00
		Mining		
MYR	10,467,800	Press Metal Aluminium Holdings Bhd	11,846	0.05
		Miscellaneous manufacturers		
MYR	4,580,800	Hartalega Holdings Bhd	2,309	0.01
MYR	3,796,500	Kossan Rubber Industries Bhd	1,514	0.01
MYR	5,477,246	Supermax Corp Bhd	933	0.00
MYR	14,229,100	Top Glove Corp Bhd	2,886	0.01
		Oil and gas		
MYR	502,400	Gas Malaysia Bhd	466	0.00
MYR	532,840	Hibiscus Petroleum Bhd	187	0.00
MYR	721,600	Petronas Dagangan Bhd	3,105	0.02
		Oil and gas services		
MYR	4,990,900	Bumi Armada Bhd	626	0.00
MYR	911,800	Dayang Enterprise Holdings Bhd	360	0.00
MYR	10,434,876	Dialog Group Bhd	3,694	0.02
MYR	5,019,740	Yinson Holdings BHD	2,531	0.01
		Pipelines		
MYR	2,234,800	Petronas Gas Bhd	8,764	0.04
		Real estate investment and services		
MYR	2,711,000	Eco World Development Group Bhd	1,209	0.01
MYR	3,672,200	Mah Sing Group Bhd	1,020	0.00
MYR	897,600	Matrix Concepts Holdings Bhd	284	0.00
MYR	9,234,800	Sime Darby Property Bhd	2,897	0.01
MYR	4,757,300	SP Setia Bhd Group	1,429	0.01
MYR	5,983,500	Sunway Bhd	6,181	0.03
MYR	3,012,500	Tanco Holdings Bhd	1,202	0.00
MYR	4,394,300	UEM Sunrise Bhd	881	0.00
		Real estate investment trusts		
MYR	4,862,900	Axis Real Estate Investment Trust (Reit)	1,973	0.01
MYR	4,992,400	Pavilion Real Estate Investment Trust (Reit)	1,689	0.01
MYR	6,837,400	Sunway Real Estate Investment Trust (Reit)	2,850	0.01
		Retail		
MYR	31,620	Bermaz Auto Bhd	8	0.00
MYR	3,616,000	Chin Hin Group Bhd	1,677	0.01
MYR	4,346,000	MR DIY Group M Bhd	1,344	0.00
		Semiconductors		
MYR	1,229,600	D&O Green Technologies Bhd	317	0.00
MYR	7,950,700	Inari Amertron Bhd	3,688	0.02
MYR	1,047,400	Unisem M Bhd	507	0.00
		Telecommunications		
MYR	7,490,463	Axiata Group Bhd	3,508	0.01
MYR	8,972,600	CELCOMDIGI BHD	7,419	0.03
MYR	6,573,000	Maxis Bhd	5,097	0.02
MYR	3,061,800	Telekom Malaysia Bhd	4,686	0.02
MYR	3,243,100	TIME dotCom Bhd	3,714	0.02
		Transportation		
MYR	3,642,100	MISC Bhd	5,958	0.03
		Total Malaysia	**372,387**	**1.58**
		Mexico (29 February 2024: 2.53%)		
		Airlines		
MXN	2,295,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,490	0.01
		Banks		
MXN	2,054,414	Banco del Bajio SA	4,628	0.02
MXN	3,289,302	Gentera SAB de CV	4,570	0.02
MXN	6,785,911	Grupo Financiero Banorte SAB de CV 'O'	47,876	0.20
MXN	5,182,571	Grupo Financiero Inbursa SAB de CV 'O'	12,011	0.05
MXN	594,165	Regional SAB de CV	3,840	0.02
		Beverages		
MXN	1,409,039	Arca Continental SAB de CV	14,571	0.06
MXN	1,295,615	Coca-Cola Femsa SAB de CV	11,550	0.05
MXN	4,334,765	Fomento Economico Mexicano SAB de CV	40,749	0.17
		Building Materials		
MXN	41,028,718	Cemex SAB de CV	25,241	0.11
MXN	328,649	GCC SAB de CV	3,219	0.01
		Chemicals		
MXN	549,500	Alpek SAB de CV	353	0.00
MXN	2,783,568	Orbia Advance Corp SAB de CV	1,936	0.01
		Commercial services		
MXN	601,010	Promotora y Operadora de Infraestructura SAB de CV	5,993	0.03
		Cosmetics and personal care		
MXN	2,531,135	Genomma Lab Internacional SAB de CV 'B'	3,190	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Mexico (29 February 2024: 2.53%) (cont)		
		Diversified financial services		
MXN	1,450,732	Bolsa Mexicana de Valores SAB de CV	2,577	0.01
		Engineering & construction		
MXN	766,854	Grupo Aeroportuario del Centro Norte SAB de CV	7,381	0.03
MXN	1,017,351	Grupo Aeroportuario del Pacifico SAB de CV 'B'	19,200	0.08
MXN	484,931	Grupo Aeroportuario del Sureste SAB de CV 'B'	13,123	0.06
MXN	4,070,251	Operadora De Sites Mexicanos SAB de CV	2,292	0.01
		Food		
MXN	486,360	Gruma SAB de CV 'B'	8,408	0.04
MXN	3,550,217	Grupo Bimbo SAB de CV	9,534	0.04
MXN	548,800	Grupo Comercial Chedraui SA de CV	3,145	0.01
		Holding companies - diversified operations		
MXN	9,171,340	Alfa SAB de CV 'A'	7,858	0.03
		Household products		
MXN	4,039,401	Kimberly-Clark de Mexico SAB de CV 'A'	6,048	0.03
		Insurance		
MXN	474,859	Qualitas Controladora SAB de CV	4,580	0.02
		Media		
MXN	6,595,449	Grupo Televisa SAB	2,570	0.01
		Mining		
MXN	8,102,346	Grupo Mexico SAB de CV	38,137	0.16
MXN	479,446	Industrias Penoles SAB de CV	7,344	0.03
		Real estate investment and services		
MXN	2,240,130	Corp Inmobiliaria Vesta SAB de CV	5,250	0.02
		Real estate investment trusts		
MXN	975,218	Concentradora Fibra Danhos SA de CV (Reit)	1,014	0.00
MXN	2,192,745	FIBRA Macquarie Mexico (Reit)	3,369	0.01
MXN	7,999,127	Fibra Uno Administracion SA de CV (Reit)	8,685	0.04
MXN	3,305,381	Prologis Property Mexico SA de CV (Reit)	10,467	0.05
MXN	11,000	TF Administradora Industrial S de RL de CV (Reit)	19	0.00
		Retail		
MXN	1,495,524	Alsea SAB de CV	3,264	0.01
MXN	1,408,011	Grupo Carso SAB de CV	8,166	0.04
MXN	977,866	La Comer SAB de CV	1,600	0.01
MXN	13,357,370	Wal-Mart de Mexico SAB de CV	35,382	0.15
		Mexico (29 February 2024: 2.53%) (cont)		
		Telecommunications		
MXN	43,889,308	America Movil SAB de CV	31,234	0.13
MXN	892,573	Megacable Holdings SAB de CV	1,928	0.01
		Transportation		
MXN	1,150,131	Grupo Traxion SAB de CV	996	0.00
		Water		
MXN	14,547	Grupo Rotoplas SAB de CV	9	0.00
		Total Mexico	**424,797**	**1.80**
		Netherlands (29 February 2024: 0.05%)		
		Food		
RUB	255,014	X5 Retail Group NV GDR*	-	0.00
		Real estate investment and services		
ZAR	1,499,828	NEPI Rockcastle NV	10,861	0.04
		Retail		
PLN	475,425	Pepco Group NV^	1,992	0.01
		Total Netherlands	**12,853**	**0.05**
		Panama (29 February 2024: 0.01%)		
		Diversified financial services		
USD	112,154	Intercorp Financial Services Inc	3,593	0.02
		Total Panama	**3,593**	**0.02**
		People's Republic of China (29 February 2024: 9.05%)		
		Advertising		
CNH	2,737,050	Focus Media Information Technology Co Ltd 'A'	2,383	0.01
		Aerospace and defence		
CNH	208,400	AECC Aero-Engine Control Co Ltd 'A'	538	0.00
CNH	209,595	AECC Aviation Power Co Ltd 'A'	1,009	0.00
HKD	7,157,000	AviChina Industry & Technology Co Ltd 'H'^	3,552	0.02
CNH	135,800	AVICOPTER Plc 'A'	674	0.00
		Agriculture		
CNH	301,898	Guangdong Haid Group Co Ltd 'A'	2,109	0.01
CNH	911,981	Muyuan Foods Co Ltd 'A'	4,538	0.02
CNH	841,000	New Hope Liuhe Co Ltd 'A'	1,102	0.00
CNH	1,065,977	Wens Foodstuff Group Co Ltd 'A'	2,380	0.01
		Airlines		
CNH	1,561,387	Air China Ltd 'A'	1,550	0.01
CNH	2,670,000	China Eastern Airlines Corp Ltd 'A'	1,402	0.00
CNH	2,392,540	China Southern Airlines Co Ltd 'A'	1,919	0.01
CNH	8,580,400	Hainan Airlines Holding Co Ltd 'A'	1,812	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Airlines (cont)		
CNH	449,903	Juneyao Airlines Co Ltd 'A'	808	0.00
CNH	195,100	Spring Airlines Co Ltd 'A'	1,439	0.01
		Apparel retailers		
HKD	421,000	Fuguiniao Co Ltd^,*	-	0.00
		Auto manufacturers		
CNH	336,000	Anhui Jianghuai Automobile Group Corp Ltd 'A'	1,557	0.01
CNH	864,500	BAIC BluePark New Energy Technology Co Ltd 'A'	935	0.00
HKD	5,173,500	BAIC Motor Corp Ltd 'H'^	1,590	0.01
CNH	276,237	BYD Co Ltd 'A'	13,705	0.06
HKD	2,699,500	BYD Co Ltd 'H'	128,996	0.55
CNH	1,456,574	Chongqing Changan Automobile Co Ltd 'A'	2,581	0.01
CNH	483,500	FAW Jiefang Group Co Ltd 'A'	528	0.00
CNH	420,800	Great Wall Motor Co Ltd 'A'	1,437	0.01
HKD	6,301,500	Great Wall Motor Co Ltd 'H'^	10,437	0.04
CNH	671,000	Guangzhou Automobile Group Co Ltd 'A'	804	0.00
CNH	1,171,674	SAIC Motor Corp Ltd 'A'	2,643	0.01
CNH	259,600	Seres Group Co Ltd 'A'	4,326	0.02
CNH	340,400	Yutong Bus Co Ltd 'A'	1,230	0.00
HKD	1,398,600	Zhejiang Leapmotor Technology Co Ltd^	6,304	0.03
		Auto parts and equipment		
CNH	89,900	Bethel Automotive Safety Systems Co Ltd 'A'	709	0.00
CNH	668,720	Contemporary Amperex Technology Co Ltd 'A'	24,236	0.10
CNH	311,955	Eve Energy Co Ltd 'A'	2,003	0.01
CNH	408,794	Fuyao Glass Industry Group Co Ltd 'A'	3,154	0.01
HKD	1,595,600	Fuyao Glass Industry Group Co Ltd 'H'	10,854	0.05
CNH	336,400	Gotion High-tech Co Ltd 'A'	1,074	0.01
CNH	578,442	Huayu Automotive Systems Co Ltd 'A'	1,444	0.01
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,343	0.01
CNH	299,355	Ningbo Tuopu Group Co Ltd 'A'	2,593	0.01
CNH	739,620	Sailun Group Co Ltd 'A'	1,595	0.01
CNH	310,009	Shandong Linglong Tyre Co Ltd 'A'	742	0.00
CNH	1,318,355	Weichai Power Co Ltd 'A'	2,837	0.01
HKD	5,003,000	Weichai Power Co Ltd 'H'	9,830	0.04
HKD	268,086	Weifu High-Technology Group Co Ltd 'B'	458	0.00
CNH	327,100	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	890	0.00
		Banks		
CNH	13,665,398	Agricultural Bank of China Ltd 'A'	9,613	0.04
HKD	72,700,000	Agricultural Bank of China Ltd 'H'	43,284	0.18
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Banks (cont)		
CNH	2,162,400	Bank of Beijing Co Ltd 'A'	1,732	0.01
CNH	636,900	Bank of Changsha Co Ltd 'A'	748	0.00
CNH	821,373	Bank of Chengdu Co Ltd 'A'	1,808	0.01
CNH	4,374,700	Bank of China Ltd 'A'	3,239	0.01
HKD	185,810,000	Bank of China Ltd 'H'	105,372	0.45
CNH	5,733,289	Bank of Communications Co Ltd 'A'	5,668	0.02
HKD	22,417,000	Bank of Communications Co Ltd 'H'^	19,025	0.08
CNH	1,211,658	Bank of Hangzhou Co Ltd 'A'	2,394	0.01
CNH	2,875,259	Bank of Jiangsu Co Ltd 'A'	3,600	0.02
CNH	1,740,190	Bank of Nanjing Co Ltd 'A'	2,410	0.01
CNH	1,046,308	Bank of Ningbo Co Ltd 'A'	3,484	0.02
CNH	1,851,452	Bank of Shanghai Co Ltd 'A'	2,376	0.01
CNH	569,100	Bank of Suzhou Co Ltd 'A'	583	0.00
HKD	22,739,000	China CITIC Bank Corp Ltd 'H'	16,726	0.07
CNH	1,324,491	China Construction Bank Corp 'A'	1,546	0.01
HKD	251,378,000	China Construction Bank Corp 'H'	213,024	0.90
CNH	7,813,600	China Everbright Bank Co Ltd 'A'	4,029	0.02
HKD	7,331,000	China Everbright Bank Co Ltd 'H'^	2,960	0.01
CNH	3,024,170	China Merchants Bank Co Ltd 'A'	17,438	0.07
HKD	10,161,492	China Merchants Bank Co Ltd 'H'^	59,454	0.25
CNH	2,781,891	China Minsheng Banking Corp Ltd 'A'	1,572	0.01
HKD	17,350,159	China Minsheng Banking Corp Ltd 'H'^	8,255	0.04
CNH	2,028,856	China Zheshang Bank Co Ltd 'A'	796	0.00
CNH	1,391,200	Chongqing Rural Commercial Bank Co Ltd 'A'	1,080	0.00
CNH	1,153,515	Huaxia Bank Co Ltd 'A'	1,142	0.01
CNH	7,964,379	Industrial & Commercial Bank of China Ltd 'A'	7,503	0.03
HKD	181,845,346	Industrial & Commercial Bank of China Ltd 'H'	128,612	0.54
CNH	3,323,270	Industrial Bank Co Ltd 'A'	9,456	0.04
CNH	3,037,951	Ping An Bank Co Ltd 'A'	4,803	0.02
CNH	4,631,100	Postal Savings Bank of China Co Ltd 'A'	3,378	0.01
HKD	20,554,528	Postal Savings Bank of China Co Ltd 'H'	13,031	0.06
CNH	5,003,472	Shanghai Pudong Development Bank Co Ltd 'A'	6,978	0.03
CNH	1,184,700	Shanghai Rural Commercial Bank Co Ltd 'A'	1,296	0.01
		Beverages		
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	1,282	0.01
HKD	269,400	Anhui Gujing Distillery Co Ltd 'B'	4,020	0.02
CNH	89,200	Anhui Yingjia Distillery Co Ltd 'A'	690	0.00
CNH	444,700	Beijing Yanjing Brewery Co Ltd 'A'	717	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Beverages (cont)		
CNH	71,400	Chongqing Brewery Co Ltd 'A'	550	0.00
CNH	73,320	Eastroc Beverage Group Co Ltd 'A'	2,224	0.01
CNH	201,300	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	582	0.00
CNH	260,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,894	0.01
CNH	252,596	Jiangsu Yanghe Distillery Co Ltd 'A'	2,680	0.01
CNH	185,586	Kweichow Moutai Co Ltd 'A'	38,193	0.16
CNH	240,100	Luzhou Laojiao Co Ltd 'A'	4,164	0.02
HKD	5,358,000	Nongfu Spring Co Ltd 'H'^	23,908	0.10
CNH	209,618	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	5,855	0.02
CNH	171,442	Tsingtao Brewery Co Ltd 'A'	1,638	0.01
HKD	1,378,000	Tsingtao Brewery Co Ltd 'H'^	9,223	0.04
CNH	592,220	Wuliangye Yibin Co Ltd 'A'	10,685	0.05
		Biotechnology		
CNH	154,820	Beijing Tiantan Biological Products Corp Ltd 'A'	421	0.00
HKD	325,800	CanSino Biologics Inc 'H'	1,561	0.01
CNH	54,098	Changchun High-Tech Industry Group Co Ltd 'A'	705	0.00
CNH	317,550	Hualan Biological Engineering Inc 'A'	687	0.00
HKD	1,562,000	Lepu Biopharma Co Ltd 'H'^	733	0.00
HKD	417,000	Remegen Co Ltd 'H'^	964	0.01
		Building Materials		
CNH	596,901	Anhui Conch Cement Co Ltd 'A'	1,904	0.01
HKD	3,416,000	Anhui Conch Cement Co Ltd 'H'^	9,335	0.04
HKD	3,051,000	BBMG Corp 'H'	290	0.00
CNH	329,312	Beijing New Building Materials Plc 'A'	1,301	0.01
CNH	104,200	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	184	0.00
HKD	10,316,400	China National Building Material Co Ltd 'H'^	5,147	0.02
HKD	1,446,894	CSG Holding Co Ltd 'B'	376	0.00
		Chemicals		
HKD	5,430,799	China BlueChemical Ltd 'H'	1,432	0.01
CNH	354,875	Ganfeng Lithium Group Co Ltd 'A'	1,770	0.01
CNH	342,280	Guangzhou Tinci Materials Technology Co Ltd 'A'	980	0.00
CNH	1,004,900	Hengli Petrochemical Co Ltd 'A'	2,158	0.01
CNH	963,400	Huafon Chemical Co Ltd 'A'	1,091	0.00
CNH	1,550,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	1,218	0.01
CNH	1,230,500	Jiangsu Eastern Shenghong Co Ltd 'A'	1,559	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Chemicals (cont)		
CNH	69,800	Jiangsu Yoke Technology Co Ltd 'A'	599	0.00
CNH	464,600	LB Group Co Ltd 'A'	1,122	0.00
CNH	449,800	Meihua Holdings Group Co Ltd 'A'	571	0.00
CNH	1,168,500	Ningxia Baofeng Energy Group Co Ltd 'A'	2,652	0.01
CNH	906,000	Qinghai Salt Lake Industry Co Ltd 'A'	2,050	0.01
CNH	1,768,700	Rongsheng Petrochemical Co Ltd 'A'	2,137	0.01
CNH	726,695	Satellite Chemical Co Ltd 'A'	2,116	0.01
CNH	440,260	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,241	0.01
USD	952,925	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	557	0.00
CNH	397,995	Shanghai Putailai New Energy Technology Co Ltd 'A'	935	0.00
CNH	257,700	Tianqi Lithium Corp 'A'	1,146	0.01
CNH	528,200	Wanhua Chemical Group Co Ltd 'A'	4,984	0.02
CNH	223,700	Xiamen Tungsten Co Ltd 'A'	589	0.00
CNH	178,500	Yunnan Energy New Material Co Ltd 'A'	800	0.00
CNH	145,635	Yunnan Yuntianhua Co Ltd 'A'	417	0.00
CNH	282,800	Zangge Mining Co Ltd 'A'	1,239	0.01
CNH	513,400	Zhejiang Juhua Co Ltd 'A'	1,716	0.01
CNH	508,500	Zhejiang Longsheng Group Co Ltd 'A'	655	0.00
		Coal		
HKD	5,313,000	China Coal Energy Co Ltd 'H'^	5,486	0.02
CNH	937,285	China Shenhua Energy Co Ltd 'A'	4,556	0.02
HKD	8,837,500	China Shenhua Energy Co Ltd 'H'	33,695	0.14
CNH	426,400	Huaibei Mining Holdings Co Ltd 'A'	791	0.00
USD	2,831,050	Inner Mongolia Yitai Coal Co Ltd 'B'	5,450	0.02
CNH	1,404,100	Shaanxi Coal Industry Co Ltd 'A'	3,649	0.02
CNH	1,071,000	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,016	0.01
CNH	549,043	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	907	0.00
CNH	657,010	Yankuang Energy Group Co Ltd 'A'	1,196	0.01
HKD	8,120,100	Yankuang Energy Group Co Ltd 'H'^	8,458	0.04
		Commercial services		
HKD	806,000	Anhui Expressway Co Ltd 'H'^	1,082	0.01
CNH	6,019,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	4,515	0.02
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	488	0.00
HKD	117,600	Huitongda Network Co Ltd 'H'	234	0.00
HKD	3,828,000	Jiangsu Expressway Co Ltd 'H'	4,357	0.02
CNH	1,993,300	Liaoning Port Co Ltd 'A'	418	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Commercial services (cont)		
CNH	289,700	Ninestar Corp 'A'	1,041	0.01
CNH	226,000	Range Intelligent Computing Technology Group Co Ltd 'A'	1,921	0.01
HKD	1,508,000	Sichuan Expressway Co Ltd 'H'^	654	0.00
HKD	3,971,160	Zhejiang Expressway Co Ltd 'H'^	2,952	0.01
		Computers		
CNH	116,500	Accelink Technologies Co Ltd 'A'	872	0.00
HKD	283,400	Beijing Fourth Paradigm Technology Co Ltd^	1,567	0.01
CNH	5,790,400	BOE Technology Group Co Ltd 'A'	3,422	0.02
CNH	368,900	China Greatwall Technology Group Co Ltd 'A'	819	0.00
CNH	395,600	GRG Banking Equipment Co Ltd 'A'	774	0.00
CNH	345,369	Hygon Information Technology Co Ltd 'A'	7,578	0.03
CNH	306,920	IEIT Systems Co Ltd 'A'	2,492	0.01
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	751	0.00
CNH	550,044	Unisplendour Corp Ltd 'A'	2,230	0.01
CNH	1,001,012	Wuhan Guide Infrared Co Ltd 'A'	1,095	0.01
		Cosmetics and personal care		
HKD	166,900	Shanghai Chicmax Cosmetic Co Ltd^	774	0.00
		Diversified financial services		
CNH	438,800	BOC International China Co Ltd 'A'	638	0.00
CNH	361,880	Caitong Securities Co Ltd 'A'	393	0.00
CNH	272,600	Capital Securities Co Ltd 'A'	792	0.00
HKD	2,622,000	Central China Securities Co Ltd 'H'	563	0.00
CNH	1,265,298	Changjiang Securities Co Ltd 'A'	1,116	0.01
CNH	1,161,400	China Galaxy Securities Co Ltd 'A'	2,653	0.01
HKD	8,853,500	China Galaxy Securities Co Ltd 'H'	8,937	0.04
CNH	638,800	China Great Wall Securities Co Ltd 'A'	711	0.00
CNH	343,900	China International Capital Corp Ltd 'A'	1,663	0.01
HKD	3,864,453	China International Capital Corp Ltd 'H'^	7,315	0.03
CNH	1,299,578	China Merchants Securities Co Ltd 'A'	3,225	0.01
CNH	2,066,038	CITIC Securities Co Ltd 'A'	7,743	0.03
HKD	3,879,375	CITIC Securities Co Ltd 'H'^	11,125	0.05
CNH	1,511,400	CNPC Capital Co Ltd 'A'	1,310	0.01
CNH	762,399	CSC Financial Co Ltd 'A'	2,564	0.01
CNH	771,186	Dongxing Securities Co Ltd 'A'	1,253	0.01
CNH	729,595	Everbright Securities Co Ltd 'A'	1,758	0.01
CNH	1,706,000	Founder Securities Co Ltd 'A'	1,848	0.01
CNH	1,161,190	GF Securities Co Ltd 'A'	2,443	0.01
CNH	366,100	Guolian Minsheng Securities Co Ltd 'A'	567	0.00
CNH	1,237,927	Guosen Securities Co Ltd 'A'	1,772	0.01
CNH	1,226,774	Guotai Junan Securities Co Ltd 'A'	2,915	0.01
CNH	687,100	Guoyuan Securities Co Ltd 'A'	753	0.00
CNH	769,187	Haitong Securities Co Ltd 'A'*	1,098	0.01
HKD	7,071,200	Haitong Securities Co Ltd 'H'^	5,865	0.03
HKD	1,582,000	Haitong UniTrust International Leasing Co Ltd 'H'	187	0.00
CNH	1,441,169	Huatai Securities Co Ltd 'A'	3,454	0.01
HKD	3,404,600	Huatai Securities Co Ltd 'H'	5,718	0.02
CNH	1,267,140	Industrial Securities Co Ltd 'A'	1,039	0.00
CNH	572,000	Nanjing Securities Co Ltd 'A'	652	0.00
CNH	1,514,683	Orient Securities Co Ltd 'A'	2,019	0.01
CNH	623,800	SDIC Capital Co Ltd 'A'	607	0.00
CNH	2,405,707	Shenwan Hongyuan Group Co Ltd 'A'	1,682	0.01
CNH	575,900	Sinolink Securities Co Ltd 'A'	673	0.00
CNH	457,800	SooChow Securities Co Ltd 'A'	502	0.00
CNH	1,037,300	Southwest Securities Co Ltd 'A'	633	0.00
CNH	1,835,400	Tianfeng Securities Co Ltd 'A'	1,140	0.01
CNH	1,028,026	Western Securities Co Ltd 'A'	1,152	0.01
CNH	801,600	Zheshang Securities Co Ltd 'A'	1,270	0.01
CNH	920,600	Zhongtai Securities Co Ltd 'A'	797	0.00
		Electrical components and equipment		
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	796	0.00
CNH	798,800	China XD Electric Co Ltd 'A'	739	0.00
CNH	538,400	Dongfang Electric Corp Ltd 'A'	1,079	0.01
CNH	561,494	Goldwind Science & Technology Co Ltd 'A'	697	0.00
HKD	2,642,000	Harbin Electric Co Ltd 'H'	1,162	0.01
CNH	154,000	Ningbo Orient Wires & Cables Co Ltd 'A'	1,005	0.01
CNH	222,700	Ningbo Sanxing Medical Electric Co Ltd 'A'	838	0.00
CNH	81,200	Sieyuan Electric Co Ltd 'A'	813	0.00
CNH	919,726	TBEA Co Ltd 'A'	1,522	0.01
		Electricity		
CNH	2,480,100	CGN Power Co Ltd 'A'	1,231	0.01
HKD	28,583,000	CGN Power Co Ltd 'H'	8,895	0.04
HKD	6,898,000	China Datang Corp Renewable Power Co Ltd 'H'^	1,836	0.01
HKD	7,567,000	China Longyuan Power Group Corp Ltd 'H'^	5,819	0.03
CNH	2,992,613	China National Nuclear Power Co Ltd 'A'	3,931	0.02
CNH	3,675,484	China Yangtze Power Co Ltd 'A'	13,800	0.06
CNH	1,959,200	Datang International Power Generation Co Ltd 'A'	747	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Electricity (cont)		
CNH	3,302,100	GD Power Development Co Ltd 'A'	1,915	0.01
CNH	1,262,600	Huadian Power International Corp Ltd 'A'	968	0.00
CNH	839,000	Huaneng Lancang River Hydropower Inc 'A'	993	0.00
CNH	1,825,236	Huaneng Power International Inc 'A'	1,682	0.01
HKD	9,794,000	Huaneng Power International Inc 'H'^	5,479	0.02
CNH	1,244,000	SDIC Power Holdings Co Ltd 'A'	2,431	0.01
CNH	764,900	Shenergy Co Ltd 'A'	935	0.00
CNH	744,800	Shenzhen Energy Group Co Ltd 'A'	636	0.00
CNH	971,784	Sichuan Chuantou Energy Co Ltd 'A'	1,995	0.01
CNH	3,509,500	Wintime Energy Group Co Ltd 'A'	731	0.00
CNH	819,900	Zhejiang Zheneng Electric Power Co Ltd 'A'	617	0.00
		Electronics		
CNH	274,200	Avary Holding Shenzhen Co Ltd 'A'	1,506	0.01
CNH	20,200	Bestechnic Shanghai Co Ltd 'A'	956	0.00
CNH	423,285	Chaozhou Three-Circle Group Co Ltd 'A'	2,258	0.01
CNH	1,816,027	Everdisplay Optronics Shanghai Co Ltd 'A'	575	0.00
CNH	2,102,565	Foxconn Industrial Internet Co Ltd 'A'	6,109	0.03
CNH	578,309	GoerTek Inc 'A'	2,253	0.01
CNH	71,194	Goneo Group Co Ltd 'A'	732	0.00
CNH	580,400	Jiangsu Zhongtian Technology Co Ltd 'A'	1,098	0.00
CNH	995,234	Lingyi iTech Guangdong Co 'A'	1,327	0.01
CNH	1,182,933	Luxshare Precision Industry Co Ltd 'A'	6,999	0.03
CNH	508,300	Shengyi Technology Co Ltd 'A'	2,005	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	1,327	0.01
CNH	238,550	Shenzhen Inovance Technology Co Ltd 'A'	2,360	0.01
CNH	314,800	Sunwoda Electronic Co Ltd 'A'	1,049	0.00
CNH	148,791	SUPCON Technology Co Ltd 'A'	1,108	0.00
CNH	264,900	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,165	0.01
CNH	142,200	Victory Giant Technology Huizhou Co Ltd 'A'	995	0.00
CNH	236,800	Wingtech Technology Co Ltd 'A'	1,125	0.00
CNH	240,923	WUS Printed Circuit Kunshan Co Ltd 'A'	1,159	0.01
		Energy - alternate sources		
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	909	0.00
CNH	4,668,100	China Three Gorges Renewables Group Co Ltd 'A'	2,688	0.01
CNH	701,611	CSI Solar Co Ltd 'A'	1,060	0.01
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Energy - alternate sources (cont)		
CNH	219,500	Flat Glass Group Co Ltd 'A'	654	0.00
CNH	458,472	Hangzhou First Applied Material Co Ltd 'A'	934	0.00
CNH	393,200	Hengtong Optic-electric Co Ltd 'A'	839	0.00
CNH	541,788	JA Solar Technology Co Ltd 'A'	946	0.01
CNH	1,405,407	Jinko Solar Co Ltd 'A'	1,330	0.01
CNH	1,248,008	LONGi Green Energy Technology Co Ltd 'A'	2,860	0.01
CNH	338,540	Sungrow Power Supply Co Ltd 'A'	3,291	0.01
CNH	39,168	Suzhou Maxwell Technologies Co Ltd 'A'	536	0.00
CNH	713,771	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	880	0.00
CNH	749,994	Tongwei Co Ltd 'A'	2,169	0.01
CNH	386,188	Trina Solar Co Ltd 'A'	919	0.00
CNH	399,683	Xinjiang Daqo New Energy Co Ltd 'A'	1,172	0.01
HKD	1,252,800	Xinte Energy Co Ltd 'H'^	1,133	0.01
CNH	423,018	Zhejiang Chint Electrics Co Ltd 'A'	1,356	0.01
		Engineering & construction		
HKD	5,054,000	Beijing Capital International Airport Co Ltd 'H'^	1,787	0.01
HKD	6,200,000	China Communications Services Corp Ltd 'H'	3,803	0.02
CNH	6,539,400	China Energy Engineering Corp Ltd 'A'	2,062	0.01
CNH	896,278	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	1,695	0.01
CNH	1,303,808	China National Chemical Engineering Co Ltd 'A'	1,277	0.00
CNH	3,684,098	China Railway Group Ltd 'A'	2,986	0.01
HKD	10,732,000	China Railway Group Ltd 'H'^	5,286	0.02
CNH	4,859,545	China State Construction Engineering Corp Ltd 'A'	3,652	0.01
HKD	11,502,400	China Tower Corp Ltd 'H'	16,329	0.07
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'^	402	0.00
CNH	3,726,601	Metallurgical Corp of China Ltd 'A'	1,594	0.01
CNH	2,696,900	Power Construction Corp of China Ltd 'A'	1,849	0.01
CNH	290,573	Shanghai International Airport Co Ltd 'A'	1,295	0.01
CNH	1,249,100	Sichuan Road and Bridge Group Co Ltd 'A'	1,257	0.00
		Environmental control		
CNH	265,700	Zhejiang Weiming Environment Protection Co Ltd 'A'	699	0.00
		Food		
CNH	202,300	Angel Yeast Co Ltd 'A'	997	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Food (cont)		
CNH	2,971,600	CCOOP Group Co Ltd 'A'	1,239	0.01
HKD	1,310,400	Chongqing Hongjiu Fruit Co Ltd 'H'*	235	0.00
CNH	732,015	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,126	0.02
CNH	553,398	Henan Shuanghui Investment & Development Co Ltd 'A'	2,040	0.01
CNH	579,132	Inner Mongolia Yili Industrial Group Co Ltd 'A'	2,246	0.01
CNH	252,300	Yihai Kerry Arawana Holdings Co Ltd 'A'	1,106	0.01
CNH	1,415,200	Yonghui Superstores Co Ltd 'A'	1,034	0.00
		Forest Products and paper		
CNH	441,200	Shandong Sun Paper Industry JSC Ltd 'A'	859	0.00
		Gas		
CNH	343,200	ENN Natural Gas Co Ltd 'A'	954	0.00
		Hand and machine tools		
CNH	192,100	Hangzhou GreatStar Industrial Co Ltd	813	0.00
		Healthcare products		
CNH	162,700	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	811	0.01
HKD	7,000,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	4,564	0.02
HKD	845,000	Shanghai MicroPort MedBot Group Co Ltd	2,342	0.01
CNH	110,967	Shanghai United Imaging Healthcare Co Ltd 'A'	2,053	0.01
CNH	208,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,234	0.03
CNH	61,560	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	523	0.00
HKD	439,500	Venus MedTech Hangzhou Inc 'H'^,*	222	0.00
HKD	227,000	Zylox-Tonbridge Medical Technology Co Ltd	362	0.00
		Healthcare services		
CNH	1,539,550	Aier Eye Hospital Group Co Ltd 'A'	2,935	0.01
CNH	230,100	Pharmaron Beijing Co Ltd 'A'	834	0.00
CNH	198,737	WuXi AppTec Co Ltd 'A'	1,666	0.01
HKD	913,669	WuXi AppTec Co Ltd 'H'^	6,973	0.03
		Holding companies - diversified operations		
CNH	850,800	Zhejiang China Commodities City Group Co Ltd 'A'	1,492	0.01
		Home furnishings		
CNH	77,500	Anker Innovations Technology Co Ltd 'A'	1,186	0.01
CNH	27,762	Beijing Roborock Technology Co Ltd 'A'	910	0.00
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Home furnishings (cont)		
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	557	0.00
CNH	330,200	Gree Electric Appliances Inc of Zhuhai 'A'	1,850	0.01
CNH	1,075,500	Haier Smart Home Co Ltd 'A'	3,871	0.02
HKD	6,137,600	Haier Smart Home Co Ltd 'H'	19,534	0.08
CNH	151,700	Hisense Home Appliances Group Co Ltd 'A'	594	0.00
HKD	755,000	Hisense Home Appliances Group Co Ltd 'H'^	2,554	0.01
CNH	95,500	Huaqin Technology Co Ltd 'A'	1,156	0.01
HKD	964,800	Midea Group Co Ltd^	9,193	0.04
CNH	296,000	Midea Group Co Ltd 'A'	2,965	0.01
CNH	84,168	Ningbo Deye Technology Co Ltd 'A'	1,068	0.01
CNH	86,160	Oppein Home Group Inc 'A'	780	0.00
CNH	664,700	Sichuan Changhong Electric Co Ltd 'A'	1,027	0.00
CNH	1,865,369	TCL Technology Group Corp 'A'	1,182	0.01
CNH	285,900	Universal Scientific Industrial Shanghai Co Ltd 'A'	706	0.00
CNH	41,881	Zhejiang Supor Co Ltd 'A'	304	0.00
		Insurance		
CNH	504,199	China Life Insurance Co Ltd 'A'	2,690	0.01
HKD	19,352,000	China Life Insurance Co Ltd 'H'	37,178	0.16
CNH	1,070,293	China Pacific Insurance Group Co Ltd 'A'	4,531	0.02
HKD	6,889,600	China Pacific Insurance Group Co Ltd 'H'	20,377	0.09
CNH	244,604	New China Life Insurance Co Ltd 'A'	1,613	0.01
HKD	2,456,100	New China Life Insurance Co Ltd 'H'^	8,291	0.03
CNH	1,529,800	People's Insurance Co Group of China Ltd 'A'	1,384	0.01
HKD	23,824,000	People's Insurance Co Group of China Ltd 'H'	11,734	0.05
HKD	18,083,690	PICC Property & Casualty Co Ltd 'H'	29,579	0.12
CNH	1,252,346	Ping An Insurance Group Co of China Ltd 'A'	8,652	0.04
HKD	17,642,258	Ping An Insurance Group Co of China Ltd 'H'^	104,245	0.44
HKD	1,825,503	ZhongAn Online P&C Insurance Co Ltd 'H'^	2,728	0.01
		Internet		
CNH	1,187,197	360 Security Technology Inc 'A'	1,807	0.01
CNH	2,628,962	East Money Information Co Ltd 'A'	8,374	0.04
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	3,287	0.01
CNH	155,500	Isoftstone Information Technology Group Co Ltd 'A'	1,367	0.01
CNH	133,500	Jiangsu Hoperun Software Co Ltd 'A'	1,014	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Internet (cont)		
CNH	231,100	Kunlun Tech Co Ltd 'A'	1,173	0.01
CNH	331,011	Mango Excellent Media Co Ltd 'A'	1,158	0.00
		Investment Companies		
HKD	1,469,200	Legend Holdings Corp 'H'	1,746	0.01
		Iron and steel		
CNH	3,646,907	Baoshan Iron & Steel Co Ltd 'A'	3,541	0.02
CNH	524,900	Citic Pacific Special Steel Group Co Ltd 'A'	877	0.01
CNH	540,600	Hunan Valin Steel Co Ltd 'A'	363	0.00
CNH	8,046,030	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,997	0.01
HKD	2,758,000	Maanshan Iron & Steel Co Ltd 'H'	677	0.00
CNH	966,900	Nanjing Iron & Steel Co Ltd 'A'	636	0.00
CNH	1,599,900	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	625	0.00
CNH	112,422	Western Superconducting Technologies Co Ltd 'A'	685	0.00
		Leisure time		
HKD	2,552,000	TravelSky Technology Ltd 'H'	3,538	0.02
		Lodging		
USD	335,877	Huangshan Tourism Development Co Ltd 'B'	250	0.00
		Machinery - diversified		
HKD	802,000	First Tractor Co Ltd 'H'^	673	0.00
CNH	175,800	Huagong Tech Co Ltd 'A'	1,070	0.01
CNH	246,284	Jiangsu Hengli Hydraulic Co Ltd 'A'	2,682	0.01
CNH	1,444,814	NARI Technology Co Ltd 'A'	4,646	0.02
CNH	117,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	820	0.00
CNH	30,130	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	785	0.00
USD	584,768	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	694	0.00
USD	1,396,100	Shanghai Zhenhua Heavy Industries Co Ltd 'B'	321	0.00
HKD	296,100	UBTech Robotics Corp Ltd	3,440	0.02
		Machinery, construction and mining		
CNH	871,978	Sany Heavy Industry Co Ltd 'A'	2,176	0.01
CNH	1,899,000	Shanghai Electric Group Co Ltd 'A'	2,125	0.01
CNH	2,113,390	XCMG Construction Machinery Co Ltd 'A'	2,553	0.01
CNH	74,300	Zhejiang Dingli Machinery Co Ltd 'A'	597	0.00
CNH	1,531,965	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,681	0.01
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Media		
CNH	404,600	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	581	0.00
		Metal fabricate/ hardware		
CNH	252,900	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,051	0.00
		Mining		
CNH	2,868,439	Aluminum Corp of China Ltd 'A'	2,812	0.01
HKD	9,952,000	Aluminum Corp of China Ltd 'H'	5,797	0.02
CNH	259,700	Chifeng Jilong Gold Mining Co Ltd 'A'	649	0.00
CNH	454,000	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,393	0.01
CNH	258,800	China Rare Earth Resources And Technology Co Ltd 'A'	1,040	0.00
CNH	2,496,494	CMOC Group Ltd 'A'	2,273	0.01
HKD	8,946,000	CMOC Group Ltd 'H'^	5,993	0.03
CNH	528,000	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	1,304	0.01
CNH	344,400	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	838	0.00
CNH	90,600	JCHX Mining Management Co Ltd 'A'	470	0.00
CNH	277,300	Jiangxi Copper Co Ltd 'A'	788	0.00
HKD	2,745,000	Jiangxi Copper Co Ltd 'H'	4,313	0.02
CNH	504,600	Jinduicheng Molybdenum Co Ltd 'A'	688	0.00
CNH	406,940	Shandong Gold Mining Co Ltd 'A'	1,302	0.01
HKD	1,802,500	Shandong Gold Mining Co Ltd 'H'^	3,347	0.01
CNH	2,598,600	Shandong Nanshan Aluminum Co Ltd 'A'	1,326	0.01
CNH	493,700	Shanjin International Gold Co Ltd 'A'	1,091	0.01
CNH	729,300	Tianshan Aluminum Group Co Ltd 'A'	841	0.00
CNH	2,720,658	Tongling Nonferrous Metals Group Co Ltd 'A'	1,198	0.01
CNH	365,200	Western Mining Co Ltd 'A'	798	0.00
CNH	593,400	Yunnan Aluminium Co Ltd 'A'	1,310	0.01
CNH	793,800	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	588	0.00
HKD	3,306,500	Zhaojin Mining Industry Co Ltd 'H'^	5,527	0.02
CNH	273,784	Zhejiang Huayou Cobalt Co Ltd 'A'	1,239	0.01
CNH	656,200	Zhongjin Gold Corp Ltd 'A'	1,090	0.00
CNH	3,361,200	Zijin Mining Group Co Ltd 'A'	7,075	0.03
HKD	14,512,000	Zijin Mining Group Co Ltd 'H'	27,134	0.12
		Miscellaneous manufacturers		
CNH	816,559	China Jushi Co Ltd 'A'	1,274	0.01
CNH	780,342	China Railway Signal & Communication Corp Ltd 'A'	619	0.00
CNH	201,720	CNGR Advanced Material Co Ltd 'A'	1,036	0.00
CNH	3,723,300	CRRC Corp Ltd 'A'	3,819	0.02

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Miscellaneous manufacturers (cont)		
HKD	10,728,000	CRRC Corp Ltd 'H'	7,118	0.03
CNH	1,175,000	GEM Co Ltd 'A'	1,097	0.00
CNH	439,800	Kuang-Chi Technologies Co Ltd 'A'	2,468	0.01
CNH	956,224	Lens Technology Co Ltd 'A'	3,515	0.02
CNH	516,400	OFILM Group Co Ltd 'A'	970	0.00
HKD	410,000	Shanghai Conant Optical Co Ltd 'H'	1,460	0.01
CNH	137,600	Weihai Guangwei Composites Co Ltd 'A'	605	0.00
CNH	203,824	Zhuzhou CRRC Times Electric Co Ltd 'A'	1,297	0.01
HKD	1,146,700	Zhuzhou CRRC Times Electric Co Ltd 'H'	4,814	0.02
		Oil and gas		
CNH	5,741,098	China Petroleum & Chemical Corp 'A'	4,550	0.02
HKD	64,622,000	China Petroleum & Chemical Corp 'H'	34,320	0.14
CNH	3,421,300	PetroChina Co Ltd 'A'	3,688	0.02
HKD	55,960,000	PetroChina Co Ltd 'H'	41,665	0.18
		Oil and gas services		
HKD	4,970,000	China Oilfield Services Ltd 'H'	4,122	0.02
CNH	1,056,600	CNOOC Energy Technology & Services Ltd 'A'	547	0.00
HKD	4,076,000	Sinopec Engineering Group Co Ltd 'H'	3,056	0.01
CNH	230,799	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,108	0.01
		Pharmaceuticals		
HKD	783,600	AIM Vaccine Co Ltd	576	0.00
CNH	233,900	Beijing Tong Ren Tang Co Ltd 'A'	1,158	0.01
CNH	147,653	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	1,358	0.01
CNH	91,245	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	513	0.00
CNH	413,900	Chongqing Zhifei Biological Products Co Ltd 'A'	1,425	0.01
CNH	281,840	CSPC Innovation Pharmaceutical Co Ltd 'A'	1,359	0.01
CNH	94,400	Dong-E-E-Jiao Co Ltd 'A'	731	0.00
CNH	295,150	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,076	0.00
CNH	327,430	Huadong Medicine Co Ltd 'A'	1,555	0.01
CNH	150,900	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	563	0.00
CNH	292,214	Humanwell Healthcare Group Co Ltd 'A'	797	0.00
CNH	36,680	Imeik Technology Development Co Ltd 'A'	854	0.00
CNH	973,188	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	6,133	0.03
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Pharmaceuticals (cont)		
CNH	319,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,096	0.00
CNH	448,600	Shanghai RAAS Blood Products Co Ltd 'A'	416	0.00
CNH	87,260	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	356	0.00
CNH	267,500	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	510	0.00
CNH	301,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,220	0.01
HKD	3,651,600	Sinopharm Group Co Ltd 'H'	9,194	0.04
HKD	2,274,000	Tong Ren Tang Technologies Co Ltd 'H'^	1,368	0.01
HKD	828,000	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	1,037	0.00
CNH	297,295	Yunnan Baiyao Group Co Ltd 'A'	2,249	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	2,187	0.01
CNH	651,621	Zhejiang NHU Co Ltd 'A'	1,892	0.01
		Pipelines		
CNH	1,283,800	Guanghui Energy Co Ltd 'A'	1,077	0.00
		Real estate investment and services		
HKD	1,680,500	A-Living Smart City Services Co Ltd^	622	0.00
CNH	1,259,657	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,696	0.01
CNH	1,721,495	China Vanke Co Ltd 'A'	1,829	0.01
HKD	5,764,400	China Vanke Co Ltd 'H'^	4,892	0.02
HKD	4,382,400	Guangzhou R&F Properties Co Ltd 'H'	806	0.00
CNH	2,576,800	Hainan Airport Infrastructure Co Ltd 'A'	1,336	0.01
HKD	421,900	Jinke Smart Services Group Co Ltd 'H'^	391	0.00
HKD	671,300	Onewo Inc 'H'	1,942	0.01
CNH	1,740,107	Poly Developments and Holdings Group Co Ltd 'A'	2,076	0.01
HKD	360,490	Poly Property Services Co Ltd 'H'^	1,449	0.01
USD	411,395	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	318	0.00
CNH	242,600	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	861	0.00
CNH	724,700	Youngor Fashion Co Ltd 'A'	819	0.00
		Retail		
CNH	303,893	China Tourism Group Duty Free Corp Ltd 'A'	2,549	0.01
CNH	751,400	HLA Group Corp Ltd 'A'	818	0.00
CNH	163,100	Shanghai M&G Stationery Inc 'A'	617	0.00
CNH	450,700	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,187	0.01
HKD	2,029,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	3,074	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Retail (cont)		
HKD	772,000	Xinhua Winshare Publishing and Media Co Ltd 'H'^	1,019	0.01
CNH	252,179	Yifeng Pharmacy Chain Co Ltd 'A'	812	0.00
		Semiconductors		
CNH	45,162	ACM Research Shanghai Inc 'A'	661	0.00
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	2,354	0.01
CNH	60,876	Amlogic Shanghai Co Ltd 'A'	706	0.00
CNH	105,205	GigaDevice Semiconductor Inc 'A'	1,902	0.01
CNH	250,000	Hangzhou Silan Microelectronics Co Ltd 'A'	874	0.00
CNH	163,700	Hoshine Silicon Industry Co Ltd 'A'	1,211	0.01
CNH	34,717	Hwatsing Technology Co Ltd 'A'	795	0.00
CNH	408,900	JCET Group Co Ltd 'A'	2,091	0.01
CNH	74,200	Loongson Technology Corp Ltd 'A'	1,349	0.01
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	830	0.00
CNH	169,600	Montage Technology Co Ltd 'A'	1,808	0.01
CNH	631,000	National Silicon Industry Group Co Ltd 'A'*	1,779	0.01
CNH	67,341	NAURA Technology Group Co Ltd 'A'	4,130	0.02
CNH	329,919	Nexchip Semiconductor Corp 'A'	1,074	0.00
CNH	55,008	Piotech Inc 'A'	1,343	0.01
CNH	61,300	Rockchip Electronics Co Ltd 'A'	1,328	0.01
CNH	994,400	Sanan Optoelectronics Co Ltd 'A'	1,670	0.01
CNH	64,350	SG Micro Corp 'A'	780	0.00
CNH	67,200	Shenzhen Goodix Technology Co Ltd 'A'	748	0.00
CNH	501,300	Tianshui Huatian Technology Co Ltd 'A'	755	0.00
CNH	191,500	TongFu Microelectronics Co Ltd 'A'	749	0.00
CNH	171,085	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,446	0.01
CNH	209,501	Will Semiconductor Co Ltd Shanghai 'A'	4,074	0.02
CNH	248,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	1,127	0.00
		Shipbuilding		
CNH	798,200	China CSSC Holdings Ltd 'A'	3,378	0.01
		Software		
CNH	464,795	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	962	0.00
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	3,140	0.01
CNH	75,423	Cambricon Technologies Corp Ltd 'A'	7,606	0.03
CNH	159,960	China National Software & Service Co Ltd 'A'	1,020	0.01
CNH	66,400	Empyrean Technology Co Ltd 'A'	976	0.00
		People's Republic of China (29 February 2024: 9.05%) (cont)		
		Software (cont)		
CNH	440,238	Hundsun Technologies Inc 'A'	1,844	0.01
CNH	432,703	Iflytek Co Ltd 'A'	3,074	0.01
USD	467,900	INESA Intelligent Tech Inc 'B'	366	0.00
CNH	466,438	Shanghai Baosight Software Co Ltd 'A'	2,091	0.01
USD	1,960,897	Shanghai Baosight Software Co Ltd 'B'	3,488	0.02
CNH	588,590	Yonyou Network Technology Co Ltd 'A'	1,231	0.01
CNH	593,004	Zhejiang Dahua Technology Co Ltd 'A'	1,337	0.01
		Telecommunications		
CNH	4,869,100	China United Network Communications Ltd 'A'	4,173	0.02
CNH	104,200	Eoptolink Technology Inc Ltd 'A'	1,372	0.01
CNH	363,939	Guangzhou Haige Communications Group Inc Co 'A'	560	0.00
CNH	178,654	Shenzhen Transsion Holdings Co Ltd 'A'	2,271	0.01
CNH	81,200	Suzhou TFC Optical Communication Co Ltd 'A'	985	0.00
HKD	405,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	1,006	0.00
CNH	273,354	Yealink Network Technology Corp Ltd 'A'	1,477	0.01
CNH	140,120	Zhongji Innolight Co Ltd 'A'	1,938	0.01
CNH	746,500	ZTE Corp 'A'	3,958	0.02
HKD	1,967,040	ZTE Corp 'H'^	7,411	0.03
		Textile		
CNH	485,400	Tongkun Group Co Ltd 'A'	847	0.00
		Transportation		
CNH	1,532,396	China Merchants Energy Shipping Co Ltd 'A'	1,324	0.01
CNH	700,043	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,073	0.00
HKD	3,186,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	2,659	0.01
CNH	2,104,790	COSCO SHIPPING Holdings Co Ltd 'A'	3,931	0.02
HKD	7,537,749	COSCO SHIPPING Holdings Co Ltd 'H'	11,070	0.05
CNH	2,497,200	Daqin Railway Co Ltd 'A'	2,294	0.01
HKD	327,600	Hangzhou SF Intra-City Industrial Co Ltd 'H'	395	0.00
CNH	504,100	SF Holding Co Ltd 'A'	2,884	0.01
CNH	230,692	Xiamen C & D Inc 'A'	327	0.00
CNH	767,400	YTO Express Group Co Ltd 'A'	1,448	0.01
		Total People's Republic of China	**2,294,738**	**9.72**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Peru (29 February 2024: 0.04%)		
		Mining		
USD	483,528	Cia de Minas Buenaventura SAA ADR	6,165	0.03
		Total Peru	**6,165**	**0.03**
		Philippines (29 February 2024: 0.70%)		
		Auto manufacturers		
PHP	280,068	GT Capital Holdings Inc	2,453	0.01
		Banks		
PHP	5,506,241	Bank of the Philippine Islands	11,802	0.05
PHP	6,353,566	BDO Unibank Inc	16,434	0.07
PHP	2,822,600	LT Group Inc	565	0.00
PHP	4,812,587	Metropolitan Bank & Trust Co	5,942	0.03
		Coal		
PHP	10,272,400	DMCI Holdings Inc	1,984	0.01
PHP	1,763,300	Semirara Mining & Power Corp	1,136	0.00
		Commercial services		
PHP	2,790,740	International Container Terminal Services Inc	16,833	0.07
		Electricity		
PHP	659,550	Manila Electric Co	5,573	0.03
PHP	1,816,500	Synergy Grid & Development Phils Inc	336	0.00
		Entertainment		
PHP	11,198,800	Bloomberry Resorts Corp	616	0.00
		Food		
PHP	694,000	Century Pacific Food Inc	484	0.00
PHP	4,872,100	D&L Industries Inc	462	0.00
PHP	9,118,965	JG Summit Holdings Inc	2,494	0.01
PHP	550,698	SM Investments Corp	7,264	0.03
PHP	2,689,120	Universal Robina Corp	3,070	0.02
		Holding companies - diversified operations		
PHP	10,451,500	Alliance Global Group Inc	1,171	0.01
		Leisure time		
PHP	3,182,100	DigiPlus Interactive Corp	1,907	0.01
		Media		
PHP	4,235,800	Converge Information and Communications Technology Solutions Inc	1,131	0.00
		Real estate investment and services		
PHP	667,440	Ayala Corp	6,353	0.03
PHP	19,530,400	Ayala Land Inc	7,308	0.03
PHP	31,845,300	Megaworld Corp	955	0.00
PHP	4,633,158	Robinsons Land Corp	956	0.01
PHP	25,341,400	SM Prime Holdings Inc	9,745	0.04
		Philippines (29 February 2024: 0.70%) (cont)		
		Real estate investment trusts		
PHP	3,397,320	AREIT Inc	2,390	0.01
		Retail		
PHP	1,298,190	Jollibee Foods Corp	5,757	0.03
PHP	2,118,000	Puregold Price Club Inc	1,015	0.00
PHP	607,600	Robinsons Retail Holdings Inc	367	0.00
PHP	3,125,200	Wilcon Depot Inc	426	0.00
		Telecommunications		
PHP	230,470	PLDT Inc	5,286	0.02
		Water		
PHP	3,769,700	Manila Water Co Inc	1,950	0.01
		Total Philippines	**124,165**	**0.53**
		Poland (29 February 2024: 0.99%)		
		Apparel retailers		
PLN	2,984	LPP SA^	13,640	0.06
		Auto parts and equipment		
PLN	53,704	Auto Partner SA	282	0.00
		Banks		
PLN	290,941	Alior Bank SA	6,923	0.03
PLN	2,048,746	Bank Millennium SA^	5,949	0.03
PLN	494,252	Bank Polska Kasa Opieki SA	21,034	0.09
PLN	45,349	mBank SA^	8,403	0.04
PLN	2,343,585	Powszechna Kasa Oszczednosci Bank Polski SA	40,539	0.17
PLN	99,519	Santander Bank Polska SA	12,970	0.05
		Chemicals		
PLN	160,270	Grupa Azoty SA^	827	0.00
		Coal		
PLN	165,885	Jastrzebska Spolka Weglowa SA^	1,040	0.00
		Commercial services		
PLN	2,701	Benefit Systems SA	1,961	0.01
		Computers		
PLN	207,811	Asseco Poland SA^	7,221	0.03
		Diversified financial services		
PLN	55,031	KRUK SA^	5,637	0.03
PLN	160,560	XTB SA^	2,653	0.01
		Electricity		
PLN	765,263	Enea SA^	2,633	0.01
PLN	2,421,878	PGE Polska Grupa Energetyczna SA^	4,319	0.02
PLN	3,288,990	Tauron Polska Energia SA^	3,639	0.01
		Engineering & construction		
PLN	35,751	Budimex SA	4,864	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Poland (29 February 2024: 0.99%) (cont)		
		Food		
PLN	130,870	Dino Polska SA^	16,236	0.07
		Insurance		
PLN	1,501,109	Powszechny Zaklad Ubezpieczen SA	20,262	0.09
		Media		
PLN	734,521	Cyfrowy Polsat SA^	2,561	0.01
		Mining		
PLN	20,150	Grupa Kety SA^	4,045	0.02
PLN	380,887	KGHM Polska Miedz SA^	12,343	0.05
		Oil and gas		
PLN	1,425,690	ORLEN SA^	22,377	0.09
		Retail		
PLN	104,108	CCC SA^	4,921	0.02
		Software		
PLN	181,138	CD Projekt SA^	10,048	0.04
		Telecommunications		
PLN	1,781,784	Orange Polska SA^	3,670	0.02
		Total Poland	**240,997**	**1.02**
		Qatar (29 February 2024: 0.84%)		
		Banks		
QAR	15,416,317	Al Rayan Bank	9,814	0.04
QAR	8,703,568	Commercial Bank PSQC	10,799	0.04
QAR	4,001,624	Doha Bank QPSC	2,130	0.01
QAR	4,916,720	Dukhan Bank	4,961	0.02
QAR	2,271,977	Qatar International Islamic Bank QSC	6,664	0.03
QAR	4,423,086	Qatar Islamic Bank QPSC	25,280	0.11
QAR	12,004,103	Qatar National Bank QPSC	54,676	0.23
		Chemicals		
QAR	4,226,660	Industries Qatar QSC	15,343	0.07
QAR	13,012,540	Mesaieed Petrochemical Holding Co	5,102	0.02
		Computers		
QAR	217,125	Meeza QSTP LLC	182	0.00
		Electricity		
QAR	1,359,842	Qatar Electricity & Water Co QSC	5,541	0.02
		Engineering & construction		
QAR	1,388,775	Estithmar Holding QPSC	797	0.00
		Food		
QAR	2,058,007	Baladna	708	0.00
		Mining		
QAR	7,751,594	Qatar Aluminum Manufacturing Co	2,678	0.01
		Qatar (29 February 2024: 0.84%) (cont)		
		Oil and gas		
QAR	1,756,351	Gulf International Services QSC	1,589	0.01
QAR	1,328,685	Qatar Fuel QSC	5,239	0.02
		Real estate investment and services		
QAR	5,695,081	Barwa Real Estate Co	4,455	0.02
QAR	5,974,197	United Development Co QSC	1,708	0.01
		Retail		
QAR	352,429	Al Meera Consumer Goods Co QSC	1,422	0.01
		Telecommunications		
QAR	2,128,358	Ooredoo QPSC	7,265	0.03
QAR	6,068,593	Vodafone Qatar QSC	3,247	0.02
		Transportation		
QAR	420,354	Gulf Warehousing Co	348	0.00
QAR	7,562,131	Qatar Gas Transport Co Ltd	9,337	0.04
QAR	2,561,954	Qatar Navigation QSC	7,417	0.03
		Total Qatar	**186,702**	**0.79**
		Republic of South Korea (29 February 2024: 12.65%)		
		Advertising		
KRW	188,249	Cheil Worldwide Inc^	2,300	0.01
KRW	61,350	Innocean Worldwide Inc	770	0.00
		Aerospace and defence		
KRW	85,834	Hanwha Aerospace Co Ltd	34,852	0.15
KRW	193,108	Hanwha Systems Co Ltd^	4,033	0.02
KRW	206,015	Korea Aerospace Industries Ltd	8,886	0.04
KRW	32,743	LIG Nex1 Co Ltd^	6,055	0.02
		Agriculture		
KRW	5,070	Harim Holdings Co Ltd	17	0.00
KRW	458,716	Hyundai Feed Inc^,*	299	0.00
KRW	264,348	KT&G Corp^	17,763	0.08
		Airlines		
KRW	101,191	Asiana Airlines Inc	739	0.00
KRW	69,533	Hanjin Kal Corp^	3,950	0.02
KRW	8,287	Jeju Air Co Ltd	40	0.00
KRW	468,863	Korean Air Lines Co Ltd	7,564	0.03
KRW	261,367	Tway Air Co Ltd	448	0.00
		Apparel retailers		
KRW	47,091	DI Dong Il Corp	1,503	0.01
KRW	4,884	Hansae Co Ltd	39	0.00
KRW	74,788	Youngone Corp^	2,436	0.01
KRW	15,461	Youngone Holdings Co Ltd^	961	0.00
		Auto manufacturers		
KRW	355,351	Hyundai Motor Co	46,881	0.20

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Auto manufacturers (cont)		
KRW	96,853	Hyundai Motor Co (Pref)	10,262	0.04
KRW	61,667	Hyundai Motor Co (Pref)	6,302	0.03
KRW	65,497	KG Mobility Co^	200	0.00
KRW	628,799	Kia Corp	40,060	0.17
		Auto parts and equipment		
KRW	29,395	DN Automotive Corp	428	0.00
KRW	80,651	Hankook & Co Co Ltd^	874	0.00
KRW	193,585	Hankook Tire & Technology Co Ltd	5,015	0.02
KRW	523,126	Hanon Systems^	1,584	0.01
KRW	188,823	Hanwha Engine^	2,924	0.01
KRW	92,974	HL Mando Co Ltd^	2,806	0.01
KRW	159,743	Hyundai Mobis Co Ltd	26,808	0.11
KRW	45,920	Hyundai Wia Corp^	1,282	0.01
KRW	10,682	Iljin Hysolus Co Ltd	107	0.00
KRW	297,920	Kumho Tire Co Inc^	998	0.01
KRW	121,761	LG Energy Solution Ltd^	29,298	0.13
KRW	19,195	Myoung Shin Industrial Co Ltd	122	0.00
KRW	11,792	Nexen Tire Corp	41	0.00
KRW	140,103	Samsung SDI Co Ltd	21,453	0.09
KRW	18,052	Sebang Global Battery Co Ltd^	901	0.00
KRW	39,773	SL Corp^	935	0.01
KRW	50,582	SNT Motiv Co Ltd^	866	0.00
		Banks		
KRW	780,271	Hana Financial Group Inc	31,736	0.13
KRW	635,086	Industrial Bank of Korea	6,768	0.03
KRW	446,206	KakaoBank Corp^	7,519	0.03
KRW	1,131,654	Shinhan Financial Group Co Ltd	35,468	0.15
KRW	1,596,779	Woori Financial Group Inc	18,097	0.08
		Beverages		
KRW	95,824	Hite Jinro Co Ltd^	1,241	0.01
KRW	12,591	Lotte Chilsung Beverage Co Ltd^	903	0.00
KRW	145,457	Naturecell Co Ltd^	1,691	0.01
		Biotechnology		
KRW	86,378	ABLBio Inc	2,382	0.01
KRW	1,106	Bioneer Corp	11	0.00
KRW	298,202	HLB Inc^	18,203	0.08
KRW	57,825	LigaChem Biosciences Inc	4,348	0.02
KRW	15,030	Medytox Inc	1,297	0.00
KRW	73,674	Mezzion Pharma Co Ltd^	1,420	0.00
KRW	171,910	NKMax Co Ltd^,*	176	0.00
KRW	71,642	Peptron Inc	4,305	0.02
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Biotechnology (cont)		
KRW	45,893	Samsung Biologics Co Ltd	35,010	0.15
KRW	104,990	Seegene Inc^	1,769	0.01
KRW	81,920	SK Biopharmaceuticals Co Ltd^	6,384	0.03
KRW	63,747	SK Bioscience Co Ltd^	1,854	0.01
		Building Materials		
KRW	32,433	DL Holdings Co Ltd^	742	0.00
KRW	73,076	Hanil Cement Co Ltd^	782	0.00
KRW	4,295	KCC Glass Corp	91	0.00
KRW	17,676	Kyung Dong Navien Co Ltd	1,011	0.01
		Chemicals		
KRW	22,416	Advanced Nano Products Co Ltd^	1,089	0.00
KRW	70,053	Cosmochemical Co Ltd^	914	0.00
KRW	34,076	Duk San Neolux Co Ltd^	719	0.00
KRW	268,836	Ecopro Co Ltd^	11,430	0.05
KRW	29,730	Enchem Co Ltd	2,136	0.01
KRW	15,944	Foosung Co Ltd	51	0.00
KRW	26,261	Hansol Chemical Co Ltd^	1,971	0.01
KRW	282,506	Hanwha Solutions Corp^	4,152	0.02
KRW	26,221	ISU Specialty Chemical^	1,147	0.00
KRW	12,631	KCC Corp^	2,241	0.01
KRW	51,724	Kolon Industries Inc^	1,181	0.01
KRW	3,341	Korea Petrochemical Ind Co Ltd	203	0.00
KRW	83,557	Kum Yang Co Ltd^	1,285	0.01
KRW	43,476	Kumho Petrochemical Co Ltd	3,260	0.01
KRW	125,622	LG Chem Ltd	20,137	0.09
KRW	1,827	LG Chem Ltd (Pref)	142	0.00
KRW	53,634	Lotte Chemical Corp	2,288	0.01
KRW	49,407	LOTTE Fine Chemical Co Ltd^	1,368	0.01
KRW	2,216	Miwon Commercial Co Ltd^	276	0.00
KRW	767	OCI Co Ltd	31	0.00
KRW	4,560	PI Advanced Materials Co Ltd	57	0.00
KRW	2,149	Samyang Holdings Corp	87	0.00
KRW	32,045	SK Chemicals Co Ltd^	916	0.00
KRW	65,572	SK IE Technology Co Ltd^	1,255	0.01
KRW	12,099	Soulbrain Co Ltd^	1,538	0.01
KRW	248	Soulbrain Holdings Co Ltd	5	0.00
KRW	70,599	TKG Huchems Co Ltd^	780	0.00
		Commercial services		
KRW	45,847	Kakaopay Corp^	1,073	0.00
KRW	69,543	KEPCO Plant Service & Engineering Co Ltd^	1,994	0.01
KRW	29,261	Lotte Rental Co Ltd	581	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Commercial services (cont)		
KRW	123,268	NICE Information Service Co Ltd^	1,082	0.01
KRW	45,417	S-1 Corp^	1,894	0.01
		Computers		
KRW	1,382	Dreamtech Co Ltd	7	0.00
KRW	27,201	EMRO Inc	1,188	0.01
KRW	247,521	LG Corp	11,252	0.05
KRW	151,503	Posco DX Co Ltd^	2,392	0.01
KRW	94,437	Samsung SDS Co Ltd	7,960	0.03
		Cosmetics and personal care		
KRW	81,595	Amorepacific Corp^	6,537	0.03
KRW	76,395	AMOREPACIFIC Group^	1,107	0.01
KRW	20,856	APR Corp^	838	0.00
KRW	34,999	Caregen Co Ltd^	646	0.00
KRW	26,061	Cosmax Inc^	3,052	0.01
KRW	118,594	Hyundai Bioscience Co Ltd^	957	0.00
KRW	47,569	Kolmar Korea Co Ltd^	1,996	0.01
KRW	24,476	LG H&H Co Ltd^	5,346	0.02
KRW	57,386	VT Co Ltd	1,328	0.01
		Distribution and wholesale		
KRW	98,845	Hanwha Corp^	2,740	0.01
KRW	60,778	Hanwha Corp (Pref)^	715	0.00
KRW	89,183	LX INTERNATIONAL CORP^	1,567	0.01
KRW	138,557	Posco International Corp^	4,915	0.02
KRW	417,116	SK Networks Co Ltd^	1,229	0.01
		Diversified financial services		
KRW	422,061	BNK Financial Group Inc^	3,220	0.01
KRW	93,007	Daishin Securities Co Ltd	1,074	0.01
KRW	25,653	Daishin Securities Co Ltd (Pref)	281	0.00
KRW	79,872	Daou Technology Inc	1,106	0.01
KRW	436,878	DGB Financial Group Inc^	2,765	0.01
KRW	324,565	Hanwha Investment & Securities Co Ltd^	763	0.00
KRW	260,832	JB Financial Group Co Ltd^	3,074	0.01
KRW	963,351	KB Financial Group Inc	51,562	0.22
KRW	38,759	KIWOOM Securities Co Ltd^	3,026	0.01
KRW	112,704	Korea Investment Holdings Co Ltd	6,133	0.03
KRW	245,221	Meritz Financial Group Inc^	20,249	0.09
KRW	685,893	Mirae Asset Securities Co Ltd^	4,098	0.02
KRW	313,078	NH Investment & Securities Co Ltd	3,187	0.01
KRW	172,863	Samsung Securities Co Ltd^	5,388	0.02
KRW	15,139	Shinyoung Securities Co Ltd^	892	0.00
KRW	104,596	Yuanta Securities Korea Co Ltd	182	0.00
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Electrical components and equipment		
KRW	131,655	Ecopro BM Co Ltd^	10,710	0.04
KRW	82,374	Iljin Electric Co Ltd^	1,582	0.01
KRW	67,961	L&F Co Ltd^	3,665	0.02
KRW	38,810	LG Innotek Co Ltd	4,308	0.02
KRW	53,308	LS Corp^	4,085	0.02
KRW	28,083	LS Eco Energy Ltd	704	0.00
KRW	17,139	Sanil Electric Co Ltd	758	0.00
KRW	229,125	Taihan Electric Wire Co Ltd^	1,883	0.01
		Electricity		
KRW	683,700	Korea Electric Power Corp	9,978	0.04
		Electronics		
KRW	6,338	BH Co Ltd	65	0.00
KRW	37,474	Cheryong Electric Co Ltd^	985	0.00
KRW	106,364	Daeduck Electronics Co Ltd	1,298	0.01
KRW	32,463	Daejoo Electronic Materials Co Ltd^	2,310	0.01
KRW	62,976	Ecopro Materials Co Ltd^	3,736	0.02
KRW	45,560	Fadu Inc	460	0.00
KRW	95,431	Hanwha Vision Co Ltd^	3,128	0.01
KRW	125,041	IsuPetasys Co Ltd^	3,218	0.01
KRW	53,256	JNTC Co Ltd	768	0.00
KRW	171,386	Koh Young Technology Inc	1,935	0.01
KRW	20,076	Korea Electric Terminal Co Ltd	991	0.00
KRW	821,208	LG Display Co Ltd^	5,136	0.02
KRW	64,298	Lotte Energy Materials Corp^	1,198	0.01
KRW	148,248	Samsung Electro-Mechanics Co Ltd	13,681	0.06
KRW	104,871	SOLUM Co Ltd	1,264	0.01
KRW	1,079	Synopex Inc	4	0.00
KRW	2,430	W-Scope Chungju Plant Co Ltd	17	0.00
		Energy - alternate sources		
KRW	69,380	CS Wind Corp^	1,935	0.01
KRW	118,908	Doosan Fuel Cell Co Ltd^	1,345	0.00
KRW	37,624	OCI Holdings Co Ltd^	2,047	0.01
		Engineering & construction		
KRW	479,531	Daewoo Engineering & Construction Co Ltd^	1,111	0.00
KRW	82,775	DL E&C Co Ltd^	2,292	0.01
KRW	174,431	GS Engineering & Construction Corp^	2,095	0.01
KRW	113,219	HDC Hyundai Development Co-Engineering & Construction 'E'	1,416	0.01
KRW	204,285	Hyundai Engineering & Construction Co Ltd^	4,678	0.02
KRW	11,631	IS Dongseo Co Ltd	135	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Engineering & construction (cont)		
KRW	40,554	KEPCO Engineering & Construction Co Inc^	1,763	0.01
KRW	205,791	Samsung C&T Corp	17,092	0.07
KRW	420,734	Samsung E&A Co Ltd	4,711	0.02
		Entertainment		
KRW	172,498	CJ CGV Co Ltd^	596	0.00
KRW	28,651	CJ ENM Co Ltd	1,189	0.00
KRW	52,212	HYBE Co Ltd^	9,190	0.04
KRW	81,374	JYP Entertainment Corp^	4,689	0.02
KRW	30,948	SM Entertainment Co Ltd	2,124	0.01
KRW	15,860	Studio Dragon Corp^	557	0.00
KRW	35,215	YG Entertainment Inc^	1,517	0.01
		Environmental control		
KRW	45,144	Ecopro HN Co Ltd^	886	0.00
KRW	307	Sungeel Hitech Co Ltd	7	0.00
		Food		
KRW	14,119	Binggrae Co Ltd	931	0.00
KRW	22,064	CJ CheilJedang Corp	3,575	0.01
KRW	70,575	Daesang Corp^	1,117	0.00
KRW	95,726	Dongsuh Cos Inc^	1,538	0.01
KRW	1,464	Dongwon F&B Co Ltd	31	0.00
KRW	125,190	GS Holdings Corp^	3,085	0.01
KRW	87,843	Lotte Corp^	1,312	0.01
KRW	3,189	Lotte Wellfood Co Ltd^	242	0.00
KRW	7,159	NongShim Co Ltd^	1,669	0.01
KRW	41,324	Orion Corp^	2,878	0.01
KRW	40,241	Orion Holdings Corp^	410	0.00
KRW	4,713	Ottogi Corp^	1,247	0.01
KRW	10,492	Samyang Foods Co Ltd^	6,168	0.03
		Gas		
KRW	73,138	Korea Gas Corp	1,745	0.01
KRW	28,263	SK Discovery Co Ltd^	676	0.00
KRW	7,131	SK Gas Ltd	1,146	0.01
		Healthcare products		
KRW	36,040	Classys Inc	1,555	0.01
KRW	24,908	Dentium Co Ltd^	1,144	0.00
KRW	88,481	Hlb Pharma Ceutical Co Ltd^	1,860	0.01
KRW	104,908	SD Biosensor Inc^	758	0.00
		Healthcare services		
KRW	116,264	Chabiotech Co Ltd^	923	0.00
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Home builders		
KRW	11,957	Hyosung Heavy Industries Corp^	3,535	0.02
		Home furnishings		
KRW	66,456	CosmoAM&T Co Ltd^	2,430	0.01
KRW	147,290	Coway Co Ltd^	8,155	0.04
KRW	28,510	Hanssem Co Ltd^	893	0.00
KRW	258,960	LG Electronics Inc	13,967	0.06
KRW	46,678	Shinsung Delta Tech Co Ltd	2,326	0.01
		Insurance		
KRW	127,412	DB Insurance Co Ltd	7,961	0.03
KRW	652	Hanwha General Insurance Co Ltd	2	0.00
KRW	822,422	Hanwha Life Insurance Co Ltd^	1,476	0.01
KRW	153,188	Hyundai Marine & Fire Insurance Co Ltd^	2,435	0.01
KRW	402,706	Korean Reinsurance Co	2,213	0.01
KRW	81,624	Samsung Fire & Marine Insurance Co Ltd	21,342	0.09
KRW	210,744	Samsung Life Insurance Co Ltd	12,504	0.05
KRW	8,942	Tongyang Life Insurance Co Ltd	30	0.00
		Internet		
KRW	37,584	DoubleUGames Co Ltd^	1,231	0.00
KRW	791,244	Kakao Corp	23,339	0.10
KRW	364,538	NAVER Corp	51,582	0.22
KRW	39,694	NCSoft Corp^	4,615	0.02
KRW	98,518	Silicon2 Co Ltd	1,795	0.01
KRW	25,535	SOOP Co Ltd^	1,735	0.01
KRW	3,607	Webzen Inc	30	0.00
KRW	54,344	Wemade Co Ltd^	1,434	0.00
		Investment Companies		
KRW	247,838	SK Square Co Ltd^	15,264	0.06
		Iron and steel		
KRW	236,480	Hyundai Steel Co^	4,308	0.02
KRW	6,967	KG DONGBUSTEEL	29	0.00
KRW	189,503	POSCO Holdings Inc	35,299	0.15
KRW	14,396	Posco M-Tech Co Ltd	128	0.00
KRW	53,801	SeAH Besteel Holdings Corp^	725	0.00
		Leisure time		
KRW	134,181	Fila Holdings Corp^	3,435	0.01
KRW	34,616	Hana Tour Service Inc^	1,351	0.01
KRW	10,694	Lotte Tour Development Co Ltd	59	0.00
		Lodging		
KRW	107,370	Grand Korea Leisure Co Ltd^	838	0.00
KRW	254,155	Kangwon Land Inc^	2,790	0.01
KRW	150,035	Paradise Co Ltd	1,119	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Machinery - diversified		
KRW	7,236	Creative & Innovative System	39	0.00
KRW	17,649	Doosan Co Ltd^	3,891	0.02
KRW	75,687	Hyundai Elevator Co Ltd^	2,845	0.01
KRW	57,061	People & Technology Inc^	1,740	0.01
KRW	22,185	Rainbow Robotics^	5,194	0.02
KRW	50,791	SFA Engineering Corp^	684	0.00
KRW	12,087	Taesung Co Ltd	306	0.00
		Machinery, construction and mining		
KRW	140,372	Doosan Bobcat Inc^	4,510	0.02
KRW	1,157,475	Doosan Enerbility Co Ltd^	20,097	0.08
KRW	27,890	HD Hyundai Construction Equipment Co Ltd	1,430	0.01
KRW	54,306	HD Hyundai Electric Co Ltd	12,083	0.05
KRW	320,607	HD Hyundai Infracore Co Ltd^	1,863	0.01
KRW	41,290	LS Electric Co Ltd^	6,774	0.03
KRW	67,883	LS Materials Ltd	526	0.00
		Metal fabricate/ hardware		
KRW	2,161	SeAH Steel Holdings Corp	347	0.00
KRW	45,518	TCC Steel^	909	0.01
		Mining		
KRW	13,524	Korea Zinc Co Ltd	6,869	0.03
KRW	29,642	Poongsan Corp^	1,113	0.01
KRW	3,139	Sam-A Aluminum Co Ltd	65	0.00
KRW	95,158	Solus Advanced Materials Co Ltd	606	0.00
		Miscellaneous manufacturers		
KRW	31,595	GemVax & Kael Co Ltd	809	0.00
KRW	201,674	Hyundai Rotem Co Ltd	10,780	0.05
KRW	125,685	Lake Materials Co Ltd^	1,611	0.01
KRW	11,984	Park Systems Corp^	1,696	0.01
KRW	82,682	POSCO Future M Co Ltd^	7,986	0.03
KRW	58,973	SKC Co Ltd^	5,241	0.02
		Oil and gas		
KRW	117,198	HD Hyundai Co Ltd	5,840	0.02
KRW	92,924	SK Inc	9,134	0.04
KRW	160,693	SK Innovation Co Ltd	13,808	0.06
KRW	109,214	S-Oil Corp	4,248	0.02
		Packaging and containers		
KRW	12,494	Dongwon Systems Corp^	316	0.00
KRW	27,703	Youlchon Chemical Co Ltd^	531	0.00
		Pharmaceuticals		
KRW	103,995	Alteogen Inc	27,511	0.12
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Pharmaceuticals (cont)		
KRW	59,562	Boryung^	407	0.00
KRW	421,520	Celltrion Inc^	53,018	0.22
KRW	54,791	Celltrion Pharm Inc^	2,034	0.01
KRW	24,846	Chong Kun Dang Pharmaceutical Corp^	1,372	0.01
KRW	64,127	Daewoong Co Ltd^	881	0.00
KRW	14,206	Daewoong Pharmaceutical Co Ltd^	1,231	0.00
KRW	3,131	Dong-A Socio Holdings Co Ltd	208	0.00
KRW	3,803	Dong-A ST Co Ltd	122	0.00
KRW	62,435	DongKook Pharmaceutical Co Ltd^	664	0.00
KRW	15,740	Green Cross Corp^	1,350	0.01
KRW	62,107	Green Cross Holdings Corp^	590	0.00
KRW	62,886	Hanall Biopharma Co Ltd^	1,518	0.01
KRW	19,379	Hanmi Pharm Co Ltd	3,179	0.01
KRW	72,724	Hanmi Science Co Ltd^	1,399	0.01
KRW	26,015	HK inno N Corp	640	0.00
KRW	285,606	HLB Life Science CO Ltd	2,157	0.01
KRW	197,181	HLB Therapeutics Co Ltd	1,395	0.01
KRW	19,861	Hugel Inc	4,304	0.02
KRW	9,026	JW Pharmaceutical Corp	136	0.00
KRW	93,492	Oscotec Inc^	1,869	0.01
KRW	12,636	PharmaResearch Co Ltd^	2,514	0.01
KRW	42,959	Sam Chun Dang Pharm Co Ltd^	5,450	0.02
KRW	15,561	Shin Poong Pharmaceutical Co Ltd	91	0.00
KRW	28,711	ST Pharm Co Ltd^	1,501	0.01
KRW	35,754	Voronoi Inc	2,730	0.01
KRW	157,204	Yuhan Corp^	13,100	0.06
		Real estate investment trusts		
KRW	374,946	ESR Kendall Square REIT Co Ltd	1,242	0.01
KRW	74,028	LOTTE Reit Co Ltd	178	0.00
		Retail		
KRW	23,128	BGF retail Co Ltd^	1,579	0.01
KRW	52,934	E-MART Inc^	2,754	0.01
KRW	48,816	F&F Co Ltd^	2,366	0.01
KRW	87,344	GS Retail Co Ltd^	894	0.00
KRW	81,961	Hotel Shilla Co Ltd^	2,230	0.01
KRW	39,597	Hyundai Department Store Co Ltd^	1,546	0.01
KRW	333	K Car Co Ltd	3	0.00
KRW	28,012	Lotte Shopping Co Ltd^	1,208	0.00
KRW	19,562	Shinsegae Inc^	1,903	0.01
		Semiconductors		
KRW	92,884	DB HiTek Co Ltd^	2,743	0.01
KRW	94,824	Dongjin Semichem Co Ltd	1,698	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Semiconductors (cont)		
KRW	29,467	Duksan Techopia Co Ltd	655	0.00
KRW	28,262	Eo Technics Co Ltd^	2,504	0.01
KRW	41,991	Eugene Technology Co Ltd^	1,206	0.01
KRW	7,647	Hana Materials Inc	154	0.00
KRW	117,398	Hana Micron Inc^	879	0.00
KRW	120,408	Hanmi Semiconductor Co Ltd	7,696	0.03
KRW	102,057	HPSP Co Ltd^	1,870	0.01
KRW	36,906	ISC Co Ltd^	1,625	0.01
KRW	103,686	Jusung Engineering Co Ltd^	2,357	0.01
KRW	24,673	KC Tech Co Ltd	569	0.00
KRW	26,352	LEENO Industrial Inc^	3,756	0.02
KRW	31,233	LX Semicon Co Ltd^	1,281	0.01
KRW	17,466	NEXTIN Inc^	596	0.00
KRW	19,859	PSK Holdings Inc	560	0.00
KRW	7,843	PSK Inc	100	0.00
KRW	12,453,807	Samsung Electronics Co Ltd	463,964	1.96
KRW	2,138,437	Samsung Electronics Co Ltd (Pref)	65,341	0.28
KRW	157,941	SFA Semicon Co Ltd	344	0.00
KRW	1,417,254	SK Hynix Inc	184,265	0.78
KRW	90,326	TechWing Inc^	2,334	0.01
KRW	13,477	Tokai Carbon Korea Co Ltd^	739	0.00
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	82,889	WONIK IPS Co Ltd^	1,436	0.01
KRW	8,223	Wonik QnC Corp	103	0.00
KRW	100,155	YC Corp^	754	0.00
		Shipbuilding		
KRW	213,062	Hanwha Ocean Co Ltd	10,821	0.05
KRW	60,944	HD Hyundai Heavy Industries Co Ltd^	12,331	0.05
KRW	67,033	HD HYUNDAI MIPO^	4,811	0.02
KRW	104,634	HD Korea Shipbuilding & Offshore Engineering Co Ltd	15,307	0.07
KRW	1,721,657	Samsung Heavy Industries Co Ltd	16,418	0.07
KRW	77,238	SK oceanplant Co Ltd	813	0.00
		Software		
KRW	56,728	Douzone Bizon Co Ltd	2,734	0.01
KRW	93,916	Kakao Games Corp^	1,026	0.00
KRW	73,300	Krafton Inc	17,211	0.07
KRW	47,919	Lunit Inc	2,005	0.01
KRW	58,128	Netmarble Corp^	1,599	0.01
KRW	69,882	Nexon Games Co Ltd^	647	0.00
		Republic of South Korea (29 February 2024: 12.65%) (cont)		
		Software (cont)		
KRW	81,382	Pearl Abyss Corp	1,814	0.01
KRW	24,882	SHIFT UP Corp	1,039	0.01
		Telecommunications		
KRW	21,916	Hyosung Corp^	706	0.00
KRW	99	Intellian Technologies Inc	2	0.00
KRW	162,716	Joongang Advanced Materials Co Ltd	701	0.00
KRW	280,035	LG Uplus Corp	2,025	0.01
KRW	74,878	Seojin System Co Ltd^	1,169	0.01
KRW	82,936	SK Telecom Co Ltd	3,175	0.01
		Textile		
KRW	7,546	HS Hyosung Advanced Materials Corp^	965	0.00
KRW	7,230	Hyosung TNC Corp^	1,115	0.01
		Transportation		
KRW	37,274	CJ Corp^	2,622	0.01
KRW	23,718	CJ Logistics Corp^	1,518	0.00
KRW	675,705	HMM Co Ltd^	9,048	0.04
KRW	100,979	Hyundai Glovis Co Ltd	8,980	0.04
KRW	729,012	Pan Ocean Co Ltd^	1,884	0.01
		Total Republic of South Korea	**2,262,872**	**9.58**
		Russian Federation (29 February 2024: 0.00%)		
		Airlines		
RUB	2,284,994	Aeroflot PJSC*	-	0.00
		Banks		
RUB	22,910,261	Credit Bank of Moscow PJSC*	3	0.00
RUB	22,577,906	Sberbank of Russia PJSC*	2	0.00
RUB	1,288,703	VTB Bank PJSC*	-	0.00
		Building Materials		
RUB	15,965,138	Segezha Group PJSC*	2	0.00
		Chemicals		
RUB	103,025	PhosAgro PJSC*	-	0.00
USD	1,991	PhosAgro PJSC GDR*	-	0.00
		Diversified financial services		
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	678,880,842	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	71,692,998	Inter RAO UES PJSC*	8	0.00
RUB	10,213,616	Mosenergo PJSC*	1	0.00
RUB	39,785,568	OGK-2 PJSC*	5	0.00
RUB	19,178,910	Unipro PJSC*	2	0.00
		Healthcare services		
RUB	90,702	IPJSC United Medical Group*	-	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Russian Federation (29 February 2024: 0.00%) (cont)		
		Internet		
RUB	230,160	VK IPJSC GDR*	-	0.00
		Iron and steel		
RUB	147,120	Mechel PJSC (Pref)*	-	0.00
RUB	3,008,610	Novolipetsk Steel PJSC*	1	0.00
RUB	468,030	Severstal PAO*	-	0.00
		Mining		
RUB	5,567,278	Alrosa PJSC*	1	0.00
RUB	13,295,200	GMK Norilskiy Nickel PAO*	-	0.00
RUB	68,581	Polyus PJSC*	-	0.00
RUB	7,268,325	United Co RUSAL International PJSC*	1	0.00
		Oil and gas		
RUB	24,708,915	Gazprom PJSC*	3	0.00
RUB	863,755	LUKOIL PJSC*	-	0.00
RUB	1,923,670	Novatek PJSC*	-	0.00
RUB	2,378,549	Rosneft Oil Co PJSC*	-	0.00
RUB	15,044,556	Surgutneftegas PAO*	2	0.00
RUB	13,959,418	Surgutneftegas PAO (Pref)*	2	0.00
RUB	2,924,363	Tatneft PJSC*	-	0.00
		Real estate investment and services		
RUB	219,605	LSR Group PJSC*	-	0.00
		Retail		
RUB	1,318,625	Detsky Mir PJSC*	-	0.00
		Telecommunications		
RUB	1,885,532	Mobile TeleSystems PJSC*	-	0.00
RUB	2,195,694	Rostelecom PJSC*	-	0.00
RUB	7,446,360	Sistema AFK PAO*	1	0.00
		Transportation		
RUB	577,640	Sovcomflot PJSC*	-	0.00
		Total Russian Federation	**34**	**0.00**
		Saudi Arabia (29 February 2024: 4.01%)		
		Advertising		
SAR	39,154	Arabian Contracting Services Co	1,533	0.01
		Agriculture		
SAR	33,025	Al Jouf Agricultural Development Co	479	0.00
		Apparel retailers		
SAR	255,615	Alaseel Co	284	0.00
		Banks		
SAR	4,654,915	Al Rajhi Bank	123,873	0.52
SAR	3,016,035	Alinma Bank	24,368	0.10
SAR	2,121,264	Arab National Bank	12,251	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Saudi Arabia (29 February 2024: 4.01%) (cont)		
		Banks (cont)		
SAR	1,459,558	Bank AlBilad	14,750	0.06
SAR	1,339,121	Bank Al-Jazira	6,334	0.03
SAR	3,016,799	Banque Saudi Fransi	13,739	0.06
SAR	3,471,011	Riyad Bank	27,303	0.12
SAR	2,339,784	Saudi Awwal Bank	22,086	0.09
SAR	1,602,597	Saudi Investment Bank	6,162	0.03
SAR	7,008,298	Saudi National Bank	65,406	0.28
		Building Materials		
SAR	161,499	Arabian Cement Co	1,083	0.00
SAR	71,813	Bawan Co	1,053	0.00
SAR	260,590	City Cement Co	1,347	0.01
SAR	144,229	Eastern Province Cement Co	1,307	0.01
SAR	198,915	Northern Region Cement Co	499	0.00
SAR	141,946	Qassim Cement Co	1,953	0.01
SAR	232,992	Riyadh Cement Co	2,227	0.01
SAR	205,931	Saudi Cement Co	2,268	0.01
SAR	139,212	Saudi Ceramic Co	1,052	0.00
SAR	184,832	Southern Province Cement Co	1,572	0.01
SAR	373,659	Yamama Cement Co	3,602	0.01
SAR	252,193	Yanbu Cement Co	1,524	0.01
		Chemicals		
SAR	321,419	Advanced Petrochemical Co	2,297	0.01
SAR	9,781	Al Majed for Oud Co	398	0.00
SAR	92,040	Alujain Corp	823	0.00
SAR	828,254	National Industrialization Co	2,054	0.01
SAR	548,357	SABIC Agri-Nutrients Co	15,850	0.07
SAR	935,826	Sahara International Petrochemical Co	5,335	0.02
SAR	3,000,569	Saudi Arabian Mining Co	36,524	0.16
SAR	1,964,904	Saudi Basic Industries Corp	32,484	0.14
SAR	1,864,932	Saudi Kayan Petrochemical Co	3,023	0.01
SAR	613,413	Yanbu National Petrochemical Co	5,717	0.02
		Commercial services		
SAR	25,821	Ataa Educational Co	490	0.00
SAR	49,983	Lumi Rental Co	1,016	0.00
SAR	589,339	Maharah Human Resources Co	1,018	0.01
SAR	38,252	National Co for Learning & Education	1,752	0.01
SAR	73,980	Saudi Automotive Services Co	1,430	0.01
SAR	156,499	Saudi Manpower Solutions Co	306	0.00
SAR	45,226	Sustained Infrastructure Holding Co	369	0.00
SAR	38,115	Theeb Rent A Car Co	754	0.00
SAR	109,186	United International Transportation Co	2,289	0.01
		Computers		
SAR	32,230	Al Moammar Information Systems Co	1,177	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Saudi Arabia (29 February 2024: 4.01%) (cont)		
		Computers (cont)		
SAR	63,535	Arabian Internet & Communications Services Co	5,424	0.02
SAR	57,610	Elm Co	16,357	0.07
SAR	325,047	Perfect Presentation For Commercial Services Co	1,219	0.01
		Diversified financial services		
SAR	115,360	Nayifat Finance Co	434	0.00
SAR	122,461	Saudi Tadawul Group Holding Co	6,890	0.03
		Electrical components and equipment		
SAR	1,669,101	Electrical Industries Co	3,093	0.01
		Electricity		
SAR	347,778	ACWA Power Co	34,460	0.14
SAR	2,044,204	Saudi Electricity Co	9,070	0.04
		Engineering & construction		
SAR	41,321	Al Babtain Power & Telecommunication Co	504	0.00
SAR	30,825	AlKhorayef Water & Power Technologies Co	1,341	0.01
SAR	62,962	Miahona	419	0.00
SAR	253,432	Saudi Ground Services Co	3,500	0.01
		Food		
SAR	994,126	Almarai Co JSC	15,057	0.06
SAR	55,408	Almunajem Foods Co	1,396	0.01
SAR	483,409	BinDawood Holding Co	857	0.00
SAR	64,089	First Milling Co	1,085	0.01
SAR	21,733	Halwani Brothers Co	318	0.00
SAR	65,289	Herfy Food Services Co	418	0.00
SAR	32,017	Modern Mills Co	345	0.00
SAR	303,786	National Agriculture Development Co	2,049	0.01
SAR	51,118	Saudia Dairy & Foodstuff Co	4,225	0.02
SAR	346,239	Savola Group	3,282	0.02
SAR	22,138	Tanmiah Food Co	731	0.00
		Food Service		
SAR	108,325	Catrion Catering Holding Co	3,928	0.02
		Forest products and paper		
SAR	75,630	Middle East Paper Co	691	0.00
SAR	23,689	Saudi Paper Manufacturing Co	416	0.00
		Healthcare services		
SAR	151,533	Al Hammadi Holding	1,750	0.01
SAR	100,792	Dallah Healthcare Co	3,875	0.02
SAR	210,282	Dr Sulaiman Al Habib Medical Services Group Co	15,733	0.07
SAR	95,591	Middle East Healthcare Co	1,960	0.01
		Saudi Arabia (29 February 2024: 4.01%) (cont)		
		Healthcare services (cont)		
SAR	264,197	Mouwasat Medical Services Co	5,960	0.02
SAR	94,733	Nahdi Medical Co	2,976	0.01
SAR	66,578	National Medical Care Co	3,036	0.01
		Holding companies - diversified operations		
SAR	112,608	Astra Industrial Group Co	5,513	0.02
		Insurance		
SAR	115,087	Al Rajhi Co for Co-operative Insurance	5,125	0.02
SAR	196,523	Bupa Arabia for Cooperative Insurance Co	8,929	0.04
SAR	209,474	Co for Cooperative Insurance	8,077	0.04
SAR	200,931	Mediterranean and Gulf Cooperative Insurance and Reinsurance Co	1,404	0.01
SAR	58,916	Saudi Reinsurance Co	792	0.00
SAR	107,158	Walaa Cooperative Insurance Co	676	0.00
		Investment Companies		
SAR	241,655	AlSaif Stores For Development & Investment Co	516	0.00
SAR	62,807	Saudi Advanced Industries Co	592	0.01
SAR	979,163	Saudi Industrial Investment Group	4,360	0.02
SAR	116,887	Sinad Holding Co	422	0.00
		Iron and steel		
SAR	77,651	Saudi Steel Pipe Co	1,375	0.01
		Leisure time		
SAR	76,285	Leejam Sports Co JSC	3,275	0.02
SAR	496,946	Seera Group Holding	3,135	0.01
		Media		
SAR	94,655	Saudi Research & Media Group	5,174	0.02
		Metal fabricate/ hardware		
SAR	48,114	East Pipes Integrated Co for Industry	2,096	0.01
		Mining		
SAR	65,925	Al Masane Al Kobra Mining Co	1,099	0.00
		Oil and gas		
SAR	810,848	Ades Holding Co	3,719	0.02
SAR	134,554	Aldrees Petroleum and Transport Services Co	5,167	0.02
SAR	13,784,959	Saudi Arabian Oil Co	99,611	0.42
SAR	106,999	Saudi Aramco Base Oil Co	2,950	0.01
		Pharmaceuticals		
SAR	57,500	Jamjoom Pharmaceuticals Factory Co	2,668	0.01
SAR	8,294	Middle East Pharmaceutical Co	294	0.00
SAR	1,131,311	Saudi Chemical Co Holding	2,793	0.01
SAR	128,813	Saudi Pharmaceutical Industries & Medical Appliances Corp	1,032	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Saudi Arabia (29 February 2024: 4.01%) (cont)		
		Real estate investment and services		
SAR	49,998	Alandalus Property Co	357	0.00
SAR	501,688	Arabian Centres Co	2,793	0.01
SAR	316,058	Arriyadh Development Co	2,769	0.01
SAR	1,328,909	Dar Al Arkan Real Estate Development Co	6,336	0.03
SAR	461,638	Emaar Economic City	1,994	0.01
SAR	461,826	Retal Urban Development Co	1,980	0.01
SAR	339,545	Saudi Real Estate Co	2,340	0.01
SAR	57,899	Sumou Real Estate Co	770	0.00
		Real estate investment trusts		
SAR	871,505	Al Rajhi REIT	1,931	0.01
SAR	677,083	Jadwa REIT Saudi Fund	1,802	0.01
		Retail		
SAR	903,331	Abdullah Al Othaim Markets Co	2,452	0.01
SAR	17,183	Alamar Foods	366	0.00
SAR	57,800	Al-Dawaa Medical Services Co	1,125	0.01
SAR	1,509,703	Jarir Marketing Co	5,096	0.02
SAR	96,517	National Gas & Industrialization Co	2,661	0.01
SAR	132,278	United Electronics Co	3,450	0.01
		Software		
SAR	194,369	Jahez International Co	1,861	0.01
SAR	71,600	Rasan Information Technology Co	1,628	0.01
		Telecommunications		
SAR	59,722	Etihad Atheeb Telecommunication Co	1,577	0.01
SAR	940,119	Etihad Etisalat Co	15,542	0.07
SAR	1,088,750	Mobile Telecommunications Co Saudi Arabia	3,153	0.01
SAR	4,741,570	Saudi Telecom Co	57,210	0.24
		Transportation		
SAR	45,484	SAL Saudi Logistics Services	2,967	0.01
SAR	146,045	Saudi Public Transport Co	724	0.01
		Total Saudi Arabia	**899,638**	**3.81**
		Singapore (29 February 2024: 0.02%)		
		Chemicals		
HKD	895,398	China XLX Fertiliser Ltd	444	0.00
		Diversified financial services		
HKD	556,951	BOC Aviation Ltd	4,294	0.02
		Environmental control		
HKD	120,000	Sound Global Ltd*	-	0.00
		Total Singapore	**4,738**	**0.02**
		South Africa (29 February 2024: 2.61%)		
		Banks		
ZAR	2,123,531	Absa Group Ltd	21,487	0.09
ZAR	12,995,998	FirstRand Ltd	49,479	0.21
ZAR	1,136,515	Nedbank Group Ltd	17,123	0.07
ZAR	3,485,661	Standard Bank Group Ltd	40,908	0.18
		Building Materials		
ZAR	146,338	Afrimat Ltd	473	0.00
		Chemicals		
ZAR	615,048	Omnia Holdings Ltd	2,116	0.01
ZAR	1,543,773	Sasol Ltd^	6,733	0.03
		Coal		
ZAR	705,862	Exxaro Resources Ltd	5,926	0.02
ZAR	381,345	Thungela Resources Ltd^	2,263	0.01
		Commercial services		
ZAR	786,976	Bidvest Group Ltd	10,406	0.04
ZAR	459,029	Motus Holdings Ltd	2,239	0.01
		Computers		
ZAR	785,458	DataTec Ltd	2,017	0.01
		Distribution and wholesale		
ZAR	474,345	Barloworld Ltd	2,664	0.01
ZAR	643,207	Reunert Ltd	2,219	0.01
		Diversified financial services		
ZAR	225,496	Capitec Bank Holdings Ltd	37,327	0.16
ZAR	788,212	Coronation Fund Managers Ltd	1,632	0.01
ZAR	819,414	Investec Ltd	5,305	0.02
ZAR	295,880	JSE Ltd	1,967	0.01
ZAR	562,115	Ninety One Ltd	989	0.00
ZAR	13,004,755	Old Mutual Ltd	8,865	0.04
ZAR	4,584,690	Sanlam Ltd	21,303	0.09
		Engineering & construction		
ZAR	207,972	Wilson Bayly Holmes-Ovcon Ltd	2,084	0.01
		Entertainment		
ZAR	63,596	Hosken Consolidated Investments Ltd	469	0.00
ZAR	870,913	MultiChoice Group^	4,973	0.02
		Food		
ZAR	889,579	Bid Corp Ltd	21,572	0.09
ZAR	545,858	Boxer Retail Ltd	1,968	0.01
ZAR	170,098	Oceana Group Ltd^	533	0.00
ZAR	1,297,058	Shoprite Holdings Ltd^	19,206	0.08
ZAR	514,423	SPAR Group Ltd^	3,686	0.01
ZAR	466,538	Tiger Brands Ltd	6,794	0.03
ZAR	2,751,442	Woolworths Holdings Ltd	8,628	0.04

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		South Africa (29 February 2024: 2.61%) (cont)		
		Forest Products and paper		
ZAR	1,582,679	Sappi Ltd	3,485	0.02
		Healthcare services		
ZAR	3,699,786	Life Healthcare Group Holdings Ltd	2,942	0.01
ZAR	3,194,182	Netcare Ltd	2,322	0.01
		Holding companies - diversified operations		
ZAR	829,724	AVI Ltd	4,173	0.02
		Insurance		
ZAR	1,375,641	Discovery Ltd	15,328	0.07
ZAR	3,453,542	Momentum Group Ltd	5,647	0.02
ZAR	2,129,374	OUTsurance Group Ltd	8,184	0.03
ZAR	174,636	Santam Ltd	3,793	0.02
		Internet		
ZAR	442,329	Naspers Ltd 'N'	105,594	0.45
		Investment Companies		
ZAR	1,302,758	Remgro Ltd	10,355	0.04
		Iron and steel		
ZAR	181,512	Kumba Iron Ore Ltd^	3,616	0.02
		Mining		
ZAR	339,151	African Rainbow Minerals Ltd^	2,465	0.01
ZAR	222,228	Anglo American Platinum Ltd^	6,735	0.03
ZAR	1,361,869	DRDGOLD Ltd	1,466	0.01
ZAR	2,354,785	Gold Fields Ltd	41,360	0.18
ZAR	1,574,361	Harmony Gold Mining Co Ltd^	15,278	0.06
ZAR	2,340,688	Impala Platinum Holdings Ltd	11,107	0.05
ZAR	966,882	Northam Platinum Holdings Ltd^	5,039	0.02
ZAR	7,529,393	Sibanye Stillwater Ltd	5,708	0.02
		Miscellaneous manufacturers		
ZAR	167,959	AECI Ltd	859	0.00
		Pharmaceuticals		
ZAR	1,052,564	Aspen Pharmacare Holdings Ltd	9,255	0.04
		Real estate investment and services		
ZAR	1,278,140	Equites Property Fund Ltd (Reit)	957	0.01
ZAR	3,090,940	Fortress Real Estate Investments Ltd 'B'^	3,277	0.01
ZAR	2,566,139	Vukile Property Fund Ltd (Reit)	2,437	0.01
		Real estate investment trusts		
ZAR	8,832,703	Growthpoint Properties Ltd (Reit)	6,092	0.02
ZAR	747,449	Hyprop Investments Ltd (Reit)^	1,718	0.01
ZAR	15,949,550	Redefine Properties Ltd (Reit)	3,779	0.02
ZAR	983,940	Resilient REIT Ltd^	3,139	0.01
		Retail		
ZAR	621,448	Clicks Group Ltd	11,529	0.05
		South Africa (29 February 2024: 2.61%) (cont)		
		Retail (cont)		
ZAR	973,391	Dis-Chem Pharmacies Ltd	1,712	0.00
ZAR	934,125	Foschini Group Ltd	6,832	0.03
ZAR	711,062	Mr Price Group Ltd	9,371	0.04
ZAR	5,214,994	Pepkor Holdings Ltd^	7,242	0.03
ZAR	1,505,019	Pick n Pay Stores Ltd^	2,281	0.01
ZAR	1,225,891	Super Group Ltd	1,730	0.01
ZAR	1,118,361	Truworths International Ltd	4,725	0.02
		Telecommunications		
ZAR	4,576,164	MTN Group Ltd	29,129	0.12
ZAR	896,678	Telkom SA SOC Ltd	1,748	0.01
ZAR	1,720,629	Vodacom Group Ltd	10,834	0.05
		Transportation		
ZAR	773,793	Grindrod Ltd	550	0.00
		Total South Africa	**687,147**	**2.91**
		Spain (29 February 2024: 0.01%)		
		Retail		
PLN	204,402	AmRest Holdings SE^	860	0.00
		Total Spain	**860**	**0.00**
		Taiwan (29 February 2024: 17.18%)		
		Aerospace and defence		
TWD	396,000	Evergreen Aviation Technologies Corp^	1,267	0.01
		Agriculture		
TWD	2,071,041	Great Wall Enterprise Co Ltd^	3,509	0.01
		Airlines		
TWD	7,386,000	China Airlines Ltd^	5,357	0.02
TWD	6,817,935	Eva Airways Corp	8,935	0.04
TWD	3,934,000	Starlux Airlines Co Ltd	3,381	0.01
TWD	517,000	Tigerair Taiwan Co Ltd	1,338	0.01
		Apparel retailers		
TWD	467,311	Eclat Textile Co Ltd^	7,762	0.03
TWD	1,486,461	Feng TAY Enterprise Co Ltd^	6,252	0.03
TWD	573,164	Makalot Industrial Co Ltd^	6,585	0.03
TWD	5,190,000	Pou Chen Corp	6,074	0.02
		Auto manufacturers		
TWD	537,570	China Motor Corp^	1,301	0.01
TWD	1,729,938	Yulon Motor Co Ltd^	2,633	0.01
		Auto parts and equipment		
TWD	4,623,000	Cheng Shin Rubber Industry Co Ltd^	7,101	0.03
TWD	321,000	Depo Auto Parts Ind Co Ltd	2,059	0.01
TWD	491,305	Hota Industrial Manufacturing Co Ltd^	1,253	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Taiwan (29 February 2024: 17.18%) (cont)		
		Auto parts and equipment (cont)		
TWD	105,575	Hu Lane Associate Inc^	576	0.00
TWD	2,079,150	Kenda Rubber Industrial Co Ltd	1,777	0.01
TWD	1,670,000	Nan Kang Rubber Tire Co Ltd	2,410	0.01
TWD	1,066,000	Tong Yang Industry Co Ltd	3,785	0.02
TWD	382,000	TYC Brother Industrial Co Ltd^	742	0.00
		Banks		
TWD	1,685,000	Bank of Kaohsiung Co Ltd^	598	0.00
TWD	16,108,867	Chang Hwa Commercial Bank Ltd	8,910	0.04
TWD	7,646,834	Far Eastern International Bank	3,216	0.01
TWD	2,370,000	King's Town Bank Co Ltd^	3,662	0.02
TWD	2,867,000	O-Bank Co Ltd^	870	0.00
TWD	10,198,539	Shanghai Commercial & Savings Bank Ltd^	13,676	0.06
TWD	10,190,318	Taichung Commercial Bank Co Ltd^	5,901	0.02
TWD	17,607,395	Taiwan Business Bank^	8,398	0.04
TWD	3,960,687	Union Bank Of Taiwan^	1,895	0.01
		Beverages		
TWD	243,000	Grape King Bio Ltd	1,100	0.01
TWD	852,000	Taiwan TEA Corp^	507	0.00
		Biotechnology		
TWD	230,000	Caliway Biopharmaceuticals Co Ltd	6,575	0.03
TWD	425,000	EirGenix Inc^	1,023	0.00
TWD	495,294	Medigen Vaccine Biologics Corp^	741	0.00
TWD	704,807	Oneness Biotech Co Ltd^	1,673	0.01
TWD	392,330	TaiMed Biologics Inc^	1,142	0.01
		Building Materials		
TWD	5,519,400	Asia Cement Corp	7,031	0.03
TWD	2,529,468	Goldsun Building Materials Co Ltd^	3,330	0.02
TWD	257,000	Kinik Co^	2,150	0.01
TWD	2,840,643	Taiwan Glass Industry Corp^	1,467	0.01
TWD	271,000	Taiwan Sakura Corp	727	0.00
TWD	17,791,891	TCC Group Holdings Co Ltd^	19,032	0.08
TWD	759,627	Universal Cement Corp^	702	0.00
		Chemicals		
TWD	71,000	Allied Supreme Corp^	692	0.00
TWD	9,989,645	China Petrochemical Development Corp^	2,545	0.01
TWD	351,000	China Steel Chemical Corp^	1,057	0.00
TWD	200,000	Daxin Materials Corp^	1,313	0.01
TWD	2,297,205	Eternal Materials Co Ltd	2,023	0.01
TWD	9,228,000	Formosa Chemicals & Fibre Corp^	8,353	0.04
TWD	9,913,000	Formosa Plastics Corp^	11,722	0.05
		Taiwan (29 February 2024: 17.18%) (cont)		
		Chemicals (cont)		
TWD	469,328	International CSRC Investment Holdings Co	179	0.00
TWD	78,000	Nan Pao Resins Chemical Co Ltd	780	0.00
TWD	13,466,000	Nan Ya Plastics Corp^	13,851	0.06
TWD	570,000	Nantex Industry Co Ltd	590	0.00
TWD	196,388	Shiny Chemical Industrial Co Ltd	937	0.00
TWD	559,000	Sinon Corp^	817	0.00
TWD	931,699	Solar Applied Materials Technology Corp^	1,650	0.01
TWD	2,209,000	Taiwan Fertilizer Co Ltd^	3,608	0.02
TWD	1,928,200	TSRC Corp	1,287	0.01
		Commercial services		
TWD	316,000	Lung Yen Life Service Corp^	625	0.00
TWD	148,662	Sporton International Inc^	942	0.00
TWD	505,075	Taiwan Secom Co Ltd	1,917	0.01
TWD	1,550,770	Taiwan Shin Kong Security Co Ltd	1,971	0.01
		Computers		
TWD	7,699,850	Acer Inc^	9,187	0.04
TWD	298,000	Adlink Technology Inc	771	0.00
TWD	1,161,348	Advantech Co Ltd	14,370	0.06
TWD	809,973	Asia Vital Components Co Ltd^	13,256	0.06
TWD	90,000	ASROCK Inc	684	0.00
TWD	1,952,000	Asustek Computer Inc	40,572	0.17
TWD	136,000	AURAS Technology Co Ltd^	2,856	0.01
TWD	207,000	Chenbro Micom Co Ltd^	1,852	0.01
TWD	1,726,787	Chicony Electronics Co Ltd^	8,552	0.04
TWD	50,600	Chief Telecom Inc	701	0.00
TWD	853,000	Clevo Co^	1,286	0.01
TWD	10,781,001	Compal Electronics Inc	12,748	0.05
TWD	277,722	Ennoconn Corp	2,670	0.01
TWD	2,348,623	Foxconn Technology Co Ltd	5,461	0.02
TWD	1,031,000	Getac Holdings Corp	3,849	0.02
TWD	1,499,000	Gigabyte Technology Co Ltd^	11,809	0.05
TWD	149,000	Hiyes International Co Ltd^	849	0.00
TWD	237,650	Innodisk Corp^	1,937	0.01
TWD	19,222,411	Innolux Corp^	8,729	0.04
TWD	6,745,000	Inventec Corp^	9,559	0.04
TWD	2,689,061	Mitac Holdings Corp^	5,761	0.03
TWD	142,000	Posiflex Technology Inc	1,305	0.01
TWD	843,000	Primax Electronics Ltd	2,217	0.01
TWD	4,419,000	Qisda Corp^	4,909	0.02
TWD	7,197,000	Quanta Computer Inc^	54,944	0.23
TWD	687,000	Quanta Storage Inc^	2,251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Taiwan (29 February 2024: 17.18%) (cont)		
		Computers (cont)		
TWD	585,000	Systex Corp^	2,443	0.01
TWD	7,146,188	Wistron Corp^	24,392	0.10
TWD	276,000	Wiwynn Corp^	16,528	0.07
		Cosmetics and personal care		
TWD	803,367	Microbio Co Ltd	798	0.00
		Distribution and wholesale		
TWD	1,412,000	Brighton-Best International Taiwan Inc^	1,663	0.01
TWD	303,000	G Shank Enterprise Co Ltd^	847	0.00
TWD	49,000	Pan German Universal Motors Ltd	462	0.00
TWD	354,140	Wah Lee Industrial Corp	1,241	0.01
		Diversified financial services		
TWD	4,410,490	Capital Securities Corp^	3,643	0.02
TWD	2,627,108	China Bills Finance Corp^	1,217	0.01
TWD	43,509,079	CTBC Financial Holding Co Ltd	54,034	0.23
TWD	38,345,605	E.Sun Financial Holding Co Ltd^	34,066	0.14
TWD	29,861,052	First Financial Holding Co Ltd	25,163	0.11
TWD	21,380,856	Fubon Financial Holding Co Ltd	60,143	0.25
TWD	769,670	Hotai Finance Co Ltd^	1,923	0.01
TWD	24,644,753	Hua Nan Financial Holdings Co Ltd^	20,918	0.09
TWD	8,147,147	IBF Financial Holdings Co Ltd^	3,575	0.01
TWD	42,389,237	KGI Financial Holding Co Ltd	23,577	0.10
TWD	31,050,986	Mega Financial Holding Co Ltd^	37,521	0.16
TWD	2,736,671	President Securities Corp	2,327	0.01
TWD	30,080,227	SinoPac Financial Holdings Co Ltd^	20,856	0.09
TWD	32,142,559	Taishin Financial Holding Co Ltd^	17,045	0.07
TWD	28,694,838	Taiwan Cooperative Financial Holding Co Ltd^	21,469	0.09
TWD	27,111,320	Yuanta Financial Holding Co Ltd	30,282	0.13
TWD	717,846	Yulon Finance Corp^	2,614	0.01
		Electrical components and equipment		
TWD	2,385,719	AcBel Polytech Inc^	2,319	0.01
TWD	631,225	Allis Electric Co Ltd^	2,174	0.01
TWD	602,000	Channel Well Technology Co Ltd^	1,625	0.01
TWD	5,094,073	Delta Electronics Inc	62,410	0.26
TWD	485,000	Dynapack International Technology Corp^	2,587	0.01
TWD	325,600	Fortune Electric Co Ltd^	6,252	0.03
TWD	1,096,000	HUA ENG Wire & Cable Co Ltd^	972	0.00
TWD	792,810	Phihong Technology Co Ltd	841	0.00
TWD	556,000	Shihlin Electric & Engineering Corp	3,186	0.01
TWD	413,000	Sunonwealth Electric Machine Industry Co Ltd^	1,183	0.01
		Taiwan (29 February 2024: 17.18%) (cont)		
		Electrical components and equipment (cont)		
TWD	1,753,099	Ta Ya Electric Wire & Cable^	2,300	0.01
TWD	4,565,000	Tatung Co Ltd^	5,954	0.03
		Electronics		
TWD	251,000	Ability Opto-Electronics Technology Co Ltd^	1,618	0.01
TWD	125,513	Actron Technology Corp^	614	0.00
TWD	316,723	Advanced Wireless Semiconductor Co^	957	0.00
TWD	117,000	Airoha Technology Corp	2,350	0.01
TWD	17,405,000	AUO Corp^	8,089	0.03
TWD	789,000	Chang Wah Electromaterials Inc	1,009	0.00
TWD	818,000	Cheng Uei Precision Industry Co Ltd^	1,745	0.01
TWD	268,000	Chenming Electronic Technology Corp^	1,111	0.00
TWD	1,014,000	Chroma ATE Inc	10,491	0.04
TWD	2,520,000	Compeq Manufacturing Co Ltd^	5,238	0.02
TWD	823,400	Coretronic Corp^	2,093	0.01
TWD	103,000	CyberPower Systems Inc	976	0.00
TWD	431,000	Dynamic Holding Co Ltd^	796	0.00
TWD	2,404,000	E Ink Holdings Inc	20,184	0.09
TWD	586,678	FLEXium Interconnect Inc^	1,243	0.01
TWD	117,000	Positek Corp^	2,500	0.01
TWD	1,004,280	Global Brands Manufacture Ltd^	2,274	0.01
TWD	720,900	Gold Circuit Electronics Ltd^	4,877	0.02
TWD	69,000	Grand Process Technology Corp^	2,671	0.01
TWD	510,174	Hannstar Board Corp	871	0.00
TWD	6,607,000	HannStar Display Corp^	1,744	0.01
TWD	32,795,624	Hon Hai Precision Industry Co Ltd^	173,910	0.74
TWD	466,962	ITEQ Corp^	1,063	0.00
TWD	244,893	Jentech Precision Industrial Co Ltd^	10,001	0.04
TWD	601,000	Kinsus Interconnect Technology Corp^	1,850	0.01
TWD	198,235	Lotes Co Ltd	9,999	0.04
TWD	129,000	Machvision Inc^	1,710	0.01
TWD	159,000	Materials Analysis Technology Inc	1,049	0.00
TWD	400,751	Merry Electronics Co Ltd^	1,411	0.01
TWD	2,028,000	Micro-Star International Co Ltd	11,434	0.05
TWD	468,000	Nan Ya Printed Circuit Board Corp^	1,940	0.01
TWD	699,485	Pan Jit International Inc	1,177	0.01
TWD	847,000	Pan-International Industrial Corp^	1,124	0.01
TWD	5,215,000	Pegatron Corp^	15,099	0.06
TWD	274,000	Pixart Imaging Inc	2,267	0.01
TWD	604,000	Promate Electronic Co Ltd^	1,462	0.01
TWD	1,095,000	Radiant Opto-Electronics Corp^	6,624	0.03
TWD	163,000	Scientech Corp^	1,696	0.01
TWD	265,000	SDI Corp^	762	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Taiwan (29 February 2024: 17.18%) (cont)		
		Electronics (cont)		
TWD	351,800	Simplo Technology Co Ltd	4,021	0.02
TWD	555,351	Sinbon Electronics Co Ltd	5,145	0.02
TWD	272,000	Solomon Technology Corp^	1,301	0.01
TWD	916,940	Supreme Electronics Co Ltd^	1,788	0.01
TWD	3,324,900	Synnex Technology International Corp^	7,144	0.03
TWD	513,000	Taiwan Surface Mounting Technology Corp^	1,735	0.01
TWD	500,000	Taiwan Union Technology Corp^	2,568	0.01
TWD	414,000	Test Research Inc^	1,640	0.01
TWD	127,000	Thinking Electronic Industrial Co Ltd^	639	0.00
TWD	489,753	Topco Scientific Co Ltd	4,411	0.02
TWD	1,074,000	Tripod Technology Corp^	6,824	0.03
TWD	636,000	TXC Corp^	1,996	0.01
TWD	3,442,000	Unimicron Technology Corp^	12,378	0.05
TWD	2,016,772	Unitech Printed Circuit Board Corp^	1,841	0.01
TWD	156,747	Voltronic Power Technology Corp	7,858	0.03
TWD	633,580	Walsin Technology Corp^	1,852	0.01
TWD	4,280,200	WPG Holdings Ltd	9,261	0.04
TWD	1,628,512	WT Microelectronics Co Ltd^	5,459	0.02
TWD	1,002,473	Yageo Corp^	17,292	0.07
		Energy - alternate sources		
TWD	127,000	HD Renewable Energy Co Ltd^	871	0.00
TWD	158,000	J&V Energy Technology Co Ltd^	821	0.00
TWD	359,000	Phoenix Silicon International Corp	1,838	0.01
TWD	237,000	Shinfox Energy Co Ltd^	823	0.00
TWD	4,094,066	United Renewable Energy Co Ltd	1,279	0.01
		Engineering & construction		
TWD	208,000	Acter Group Corp Ltd	2,688	0.01
TWD	3,126,000	BES Engineering Corp^	1,105	0.00
TWD	932,000	Chung-Hsin Electric & Machinery Manufacturing Corp^	4,317	0.02
TWD	625,000	Continental Holdings Corp	607	0.00
TWD	1,981,000	CTCI Corp^	2,548	0.01
TWD	381,864	Hwang Chang General Contractor Co Ltd^	1,210	0.00
TWD	570,827	L&K Engineering Co Ltd^	4,767	0.02
TWD	129,000	Marketech International Corp^	613	0.00
TWD	1,074,378	Taiwan Cogeneration Corp^	1,367	0.01
TWD	470,400	United Integrated Services Co Ltd	6,229	0.03
TWD	117,356	Yankey Engineering Co Ltd	1,583	0.01
		Environmental control		
TWD	180,000	Cleanaway Co Ltd^	1,018	0.01
TWD	65,000	ECOVE Environment Corp^	601	0.00
		Taiwan (29 February 2024: 17.18%) (cont)		
		Food		
TWD	425,700	Charoen Pokphand Enterprise^	1,330	0.01
TWD	274,670	Lian HWA Food Corp^	1,180	0.00
TWD	3,202,342	Lien Hwa Industrial Holdings Corp^	5,075	0.02
TWD	270,000	Namchow Holdings Co Ltd	420	0.00
TWD	1,889,057	Ruentex Industries Ltd^	3,990	0.02
TWD	1,611,009	Standard Foods Corp	1,736	0.01
TWD	106,000	Ttet Union Corp^	491	0.00
TWD	12,625,736	Uni-President Enterprises Corp	31,360	0.13
		Food Service		
TWD	169,324	Wowprime Corp^	1,218	0.01
		Forest products and paper		
TWD	797,000	Chung Hwa Pulp Corp^	414	0.00
TWD	2,195,889	Longchen Paper & Packaging Co Ltd^	790	0.01
TWD	2,950,000	YFY Inc	2,688	0.01
		Hand and machine tools		
TWD	235,000	Kaori Heat Treatment Co Ltd^	2,192	0.01
		Healthcare products		
TWD	66,227	Pegavision Corp^	771	0.01
TWD	87,927	Universal Vision Biotechnology Co Ltd^	620	0.00
		Home furnishings		
TWD	5,388,390	Lite-On Technology Corp	17,571	0.07
		Housewares		
TWD	444,000	Nien Made Enterprise Co Ltd^	6,035	0.03
		Insurance		
TWD	25,181,781	Cathay Financial Holding Co Ltd^	52,493	0.22
TWD	783,000	Central Reinsurance Co Ltd	645	0.00
TWD	1,536,600	Mercuries & Associates Holding Ltd^	738	0.00
TWD	4,272,291	Mercuries Life Insurance Co Ltd	918	0.00
TWD	41,833,488	Shin Kong Financial Holding Co Ltd	15,873	0.07
TWD	367,000	Shinkong Insurance Co Ltd	1,124	0.01
		Internet		
TWD	126,000	momo.com Inc	1,484	0.01
		Investment Companies		
TWD	2,041,400	Cathay Real Estate Development Co Ltd	1,537	0.01
		Iron and steel		
TWD	389,000	Century Iron & Steel Industrial Co Ltd^	2,217	0.01
TWD	30,677,080	China Steel Corp^	22,765	0.10
TWD	2,368,000	Chung Hung Steel Corp^	1,779	0.01
TWD	307,000	EVERGREEN Steel Corp^	894	0.00
TWD	1,778,000	Feng Hsin Steel Co Ltd^	3,918	0.02
TWD	1,023,000	Gloria Material Technology Corp^	1,504	0.00
TWD	4,378,243	TA Chen Stainless Pipe	6,518	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Taiwan (29 February 2024: 17.18%) (cont)		
		Iron and steel (cont)		
TWD	1,782,720	Tung Ho Steel Enterprise Corp^	4,020	0.02
TWD	7,111,160	Walsin Lihwa Corp^	6,036	0.02
		Leisure time		
TWD	150,000	Fusheng Precision Co Ltd	1,573	0.01
TWD	838,191	Giant Manufacturing Co Ltd^	4,036	0.02
TWD	171,000	Johnson Health Tech Co Ltd^	941	0.00
TWD	100,000	KMC Kuei Meng International Inc^	385	0.00
TWD	613,000	Merida Industry Co Ltd^	3,167	0.01
TWD	1,611,000	Sanyang Motor Co Ltd^	3,407	0.02
		Lodging		
TWD	195,000	Ambassador Hotel^	337	0.00
TWD	97,000	Formosa International Hotels Corp^	588	0.00
		Machinery - diversified		
TWD	226,000	All Ring Tech Co Ltd	2,652	0.01
TWD	31,000	Apex Dynamics Inc^	734	0.00
TWD	262,000	C Sun Manufacturing Ltd^	1,441	0.01
TWD	452,000	Gallant Precision Machining Co Ltd^	1,322	0.00
TWD	607,921	Kenmec Mechanical Engineering Co Ltd^	1,671	0.01
TWD	3,119,000	Teco Electric and Machinery Co Ltd^	5,181	0.02
		Metal fabricate/ hardware		
TWD	1,797,000	Catcher Technology Co Ltd^	11,309	0.05
TWD	541,946	Hsin Kuang Steel Co Ltd^	866	0.00
TWD	122,000	King Slide Works Co Ltd^	7,399	0.03
TWD	315,909	Shin Zu Shing Co Ltd^	2,667	0.01
TWD	2,677,366	Yieh Phui Enterprise Co Ltd^	1,395	0.01
		Mining		
TWD	2,188,000	Ton Yi Industrial Corp	1,080	0.00
		Miscellaneous manufacturers		
TWD	529,794	Asia Optical Co Inc^	3,278	0.01
TWD	782,985	Elite Material Co Ltd	15,081	0.06
TWD	159,021	Genius Electronic Optical Co Ltd^	2,312	0.01
TWD	758,526	Hiwin Technologies Corp^	7,235	0.03
TWD	246,000	Largan Precision Co Ltd^	20,242	0.09
TWD	197,000	Topkey Corp	1,285	0.01
		Office and business equipment		
TWD	3,349,000	Kinpo Electronics^	2,679	0.01
		Packaging and containers		
TWD	2,359,000	Cheng Loong Corp^	1,452	0.00
TWD	774,376	Taiwan Hon Chuan Enterprise Co Ltd^	3,965	0.02
		Pharmaceuticals		
TWD	156,118	Bora Pharmaceuticals Co Ltd	4,282	0.02
TWD	2,015,901	Center Laboratories Inc^	2,540	0.01
		Taiwan (29 February 2024: 17.18%) (cont)		
		Pharmaceuticals (cont)		
TWD	284,722	Lotus Pharmaceutical Co Ltd	2,382	0.01
TWD	226,308	Lumosa Therapeutics Co Ltd	1,569	0.01
TWD	414,626	OBI Pharma Inc^	752	0.00
TWD	623,000	PharmaEssentia Corp^	12,076	0.05
TWD	764,182	ScinoPharm Taiwan Ltd^	538	0.00
TWD	66,047	Synmosa Biopharma Corp^	66	0.00
TWD	474,193	TTY Biopharm Co Ltd^	1,146	0.01
		Private Equity		
TWD	520,000	Diamond Biofund Inc^	501	0.00
		Real estate investment and services		
TWD	537,000	Advancetek Enterprise Co Ltd^	1,399	0.01
TWD	322,000	Chong Hong Construction Co Ltd	944	0.00
TWD	332,000	Crowell Development Corp^	497	0.00
TWD	691,950	Da-Li Development Co Ltd^	948	0.00
TWD	828,000	Delpha Construction Co Ltd^	1,060	0.01
TWD	689,000	Farglory Land Development Co Ltd^	1,638	0.01
TWD	3,664,944	Highwealth Construction Corp^	4,948	0.02
TWD	613,704	Huaku Development Co Ltd^	2,169	0.01
TWD	240,000	Huang Hsiang Construction Corp^	535	0.00
TWD	297,000	JSL Construction & Development Co Ltd^	852	0.00
TWD	858,000	Kindom Development Co Ltd	1,441	0.01
TWD	3,493,000	Prince Housing & Development Corp^	1,096	0.01
TWD	4,382,898	Ruentex Development Co Ltd^	5,677	0.02
TWD	159,600	Ruentex Engineering & Construction Co^	863	0.00
TWD	1,118,482	Run Long Construction Co Ltd	1,278	0.01
TWD	656,191	Sakura Development Co Ltd^	1,078	0.01
TWD	428,690	Sinyi Realty Inc^	385	0.00
TWD	182,000	Yungshin Construction & Development Co Ltd	849	0.00
		Retail		
TWD	258,000	Chicony Power Technology Co Ltd	999	0.00
TWD	1,498,240	Far Eastern Department Stores Ltd	1,105	0.01
TWD	151,692	Great Tree Pharmacy Co Ltd^	791	0.00
TWD	751,620	Hotai Motor Co Ltd^	14,202	0.06
TWD	360,416	North-Star International Co Ltd^	593	0.00
TWD	140,623	Poya International Co Ltd	2,224	0.01
TWD	1,640,000	President Chain Store Corp^	13,120	0.06
		Semiconductors		
TWD	529,268	ADATA Technology Co Ltd^	1,382	0.01
TWD	77,000	Andes Technology Corp	950	0.00
TWD	226,000	AP Memory Technology Corp	2,156	0.01
TWD	1,694,676	Ardentec Corp^	3,724	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Taiwan (29 February 2024: 17.18%) (cont)		
		Semiconductors (cont)		
TWD	8,601,734	ASE Technology Holding Co Ltd^	44,827	0.19
TWD	87,000	ASMedia Technology Inc^	5,449	0.02
TWD	78,900	ASPEED Technology Inc^	8,632	0.04
TWD	612,500	Chang Wah Technology Co Ltd^	645	0.00
TWD	1,743,000	Chipbond Technology Corp	3,479	0.01
TWD	1,782,000	ChipMOS Technologies Inc	1,741	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd^	962	0.00
TWD	592,500	Elan Microelectronics Corp	2,880	0.01
TWD	338,000	Elite Advanced Laser Corp^	2,807	0.01
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc^	1,057	0.00
TWD	156,000	eMemory Technology Inc	14,001	0.06
TWD	1,794,600	Ennostar Inc	2,464	0.01
TWD	542,311	Episil Technologies Inc^	835	0.00
TWD	870,000	Everlight Electronics Co Ltd^	2,190	0.01
TWD	550,492	Faraday Technology Corp^	4,001	0.02
TWD	172,053	Fitipower Integrated Technology Inc^	1,232	0.01
TWD	397,000	FocalTech Systems Co Ltd	973	0.00
TWD	160,000	Formosa Sumco Technology Corp^	468	0.00
TWD	135,970	Foxsemicon Integrated Technology Inc	1,343	0.01
TWD	134,000	Global Mixed Mode Technology Inc	992	0.00
TWD	220,000	Global Unichip Corp^	8,984	0.04
TWD	628,000	Globalwafers Co Ltd^	7,235	0.03
TWD	521,000	Greatek Electronics Inc^	1,021	0.00
TWD	173,272	Gudeng Precision Industrial Co Ltd^	2,545	0.01
TWD	371,000	I-Chiun Precision Industry Co Ltd^	1,193	0.01
TWD	279,000	ITE Technology Inc	1,322	0.01
TWD	2,753,000	King Yuan Electronics Co Ltd^	9,019	0.04
TWD	164,900	LandMark Optoelectronics Corp^	1,967	0.01
TWD	323,823	LuxNet Corp^	1,895	0.01
TWD	91,081	M31 Technology Corp^	2,118	0.01
TWD	4,962,615	Macronix International Co Ltd^	3,327	0.01
TWD	4,007,000	MediaTek Inc	185,009	0.78
TWD	199,000	MPI Corp	4,737	0.02
TWD	2,960,000	Nanya Technology Corp^	3,487	0.01
TWD	1,590,000	Novatek Microelectronics Corp^	26,409	0.11
TWD	540,000	Nuvoton Technology Corp^	1,514	0.01
TWD	1,491,000	Orient Semiconductor Electronics Ltd^	1,661	0.01
TWD	363,000	Phison Electronics Corp^	6,184	0.03
TWD	7,391,000	Powerchip Semiconductor Manufacturing Corp^	4,133	0.02
TWD	1,943,000	Powertech Technology Inc	7,580	0.03
TWD	103,000	Raydium Semiconductor Corp^	1,231	0.01
TWD	1,413,000	Realtek Semiconductor Corp^	23,685	0.10
TWD	178,941	RichWave Technology Corp^	1,088	0.00
TWD	1,014,414	Sigurd Microelectronics Corp^	2,359	0.01
TWD	996,450	Silicon Integrated Systems Corp^	2,023	0.01
TWD	1,654,000	Sino-American Silicon Products Inc	6,351	0.03
TWD	243,000	Sitronix Technology Corp^	1,611	0.01
TWD	105,000	Skytech Inc	960	0.00
TWD	1,637,000	Sunplus Technology Co Ltd^	1,449	0.01
TWD	64,344,000	Taiwan Semiconductor Manufacturing Co Ltd	2,039,398	8.64
TWD	352,387	Tong Hsing Electronic Industries Ltd	1,353	0.01
TWD	623,000	Transcend Information Inc^	1,697	0.01
TWD	29,980,000	United Microelectronics Corp^	39,928	0.17
TWD	88,000	UPI Semiconductor Corp^	594	0.00
TWD	2,681,721	Vanguard International Semiconductor Corp^	8,173	0.03
TWD	404,000	Via Technologies Inc	1,125	0.00
TWD	303,000	VisEra Technologies Co Ltd^	2,673	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd^	1,444	0.01
TWD	675,650	Win Semiconductors Corp^	2,286	0.01
TWD	8,846,274	Winbond Electronics Corp^	5,042	0.02
TWD	57,000	WinWay Technology Co Ltd^	2,389	0.01
TWD	337,000	XinTec Inc^	1,849	0.01
TWD	106,000	ZillTek Technology Corp^	969	0.00
		Shipbuilding		
TWD	1,821,953	CSBC Corp Taiwan^	941	0.00
		Software		
TWD	125,000	Insyde Software Corp^	1,495	0.01
TWD	690,000	International Games System Co Ltd^	20,650	0.09
TWD	95,000	Soft-World International Corp^	378	0.00
		Telecommunications		
TWD	1,395,000	Accton Technology Corp	28,612	0.12
TWD	336,000	Alpha Networks Inc	362	0.00
TWD	280,753	Arcadyan Technology Corp	1,617	0.01
TWD	9,976,000	Chunghwa Telecom Co Ltd^	38,916	0.17
TWD	4,424,000	Far EasTone Telecommunications Co Ltd	12,121	0.05
TWD	1,986,000	HTC Corp^	2,805	0.01
TWD	194,000	JPC connectivity Inc^	863	0.00
TWD	448,802	Sercomm Corp	1,853	0.01
TWD	4,653,000	Taiwan Mobile Co Ltd	16,237	0.07
TWD	132,000	Universal Microwave Technology Inc^	1,750	0.01
TWD	722,501	Wistron NeWeb Corp^	3,237	0.01
TWD	590,000	Zyxel Group Corp^	726	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Taiwan (29 February 2024: 17.18%) (cont)		
		Textile		
TWD	7,214,294	Far Eastern New Century Corp^	7,080	0.03
TWD	2,449,000	Formosa Taffeta Co Ltd^	1,440	0.01
TWD	3,226,114	Shinkong Synthetic Fibers Corp^	1,494	0.01
TWD	3,040,203	Tainan Spinning Co Ltd^	1,385	0.00
TWD	557,986	Taiwan Paiho Ltd	1,240	0.00
		Transportation		
TWD	1,686,097	Evergreen International Storage & Transport Corp^	1,565	0.01
TWD	2,682,947	Evergreen Marine Corp Taiwan Ltd^	17,661	0.07
TWD	372,630	Farglory F T Z Investment Holding Co Ltd^	498	0.00
TWD	581,000	Kerry TJ Logistics Co Ltd	683	0.00
TWD	724,860	Sincere Navigation Corp^	611	0.00
TWD	4,845,000	Taiwan High Speed Rail Corp^	4,061	0.02
TWD	933,000	U-Ming Marine Transport Corp^	2,096	0.01
TWD	2,044,005	Wan Hai Lines Ltd^	5,233	0.02
TWD	4,774,048	Yang Ming Marine Transport Corp^	10,606	0.05
		Total Taiwan	**4,523,374**	**19.16**
		Thailand (29 February 2024: 1.80%)		
		Advertising		
THB	8,486,080	Plan B Media Pcl NVDR^	1,639	0.01
THB	31,022,550	VGI PCL NVDR^	2,814	0.01
		Airlines		
THB	7,088,498	Asia Aviation PCL NVDR^	423	0.00
THB	1,398,500	Bangkok Airways PCL NVDR^	827	0.00
		Banks		
THB	1,302,300	Kasikornbank PCL NVDR	5,774	0.02
THB	817,700	Kiatnakin Phatra Bank PCL NVDR^	1,316	0.01
THB	8,997,600	Krung Thai Bank PCL NVDR^	5,924	0.02
THB	2,226,000	SCB X PCL NVDR^	7,947	0.03
THB	1,042,000	Thanachart Capital PCL NVDR^	1,456	0.01
		Beverages		
THB	799,700	Carabao Group PCL NVDR^	1,585	0.01
THB	1,473,700	Ichitan Group PCL NVDR^	539	0.00
THB	4,104,100	Osotspa PCL NVDR^	1,790	0.01
		Building Materials		
THB	152,400	Siam City Cement PCL NVDR^	725	0.00
THB	12,993,800	TPI Polene PCL NVDR^	342	0.00
		Chemicals		
THB	30,463,700	IRPC PCL NVDR^	758	0.00
		Thailand (29 February 2024: 1.80%) (cont)		
		Chemicals (cont)		
THB	5,993,900	PTT Global Chemical PCL NVDR^	2,789	0.01
THB	2,358,900	TOA Paint Thailand PCL NVDR^	787	0.01
		Coal		
THB	22,148,631	Banpu PCL NVDR^	2,683	0.01
		Commercial services		
THB	21,068,832	Bangkok Expressway & Metro PCL NVDR^	3,946	0.02
		Diversified financial services		
THB	1,897,513	JMT Network Services PCL NVDR^	661	0.00
THB	2,512,200	Krungthai Card PCL NVDR^	3,639	0.02
THB	2,204,200	Muangthai Capital PCL NVDR^	3,032	0.01
THB	3,541,108	Ngern Tid Lor PCL NVDR^	1,793	0.01
THB	2,482,146	Srisawad Corp PCL NVDR^	2,506	0.01
THB	548,326	Tisco Financial Group PCL NVDR^	1,576	0.01
		Electricity		
THB	2,337,000	B Grimm Power PCL NVDR^	766	0.01
THB	1,747,300	Banpu Power PCL NVDR^	360	0.00
THB	7,283,500	CK Power PCL NVDR^	563	0.00
THB	677,800	Electricity Generating PCL NVDR	1,909	0.01
THB	1,738,900	Global Power Synergy PCL NVDR	1,437	0.01
THB	8,164,390	Gulf Energy Development PCL NVDR^	11,707	0.05
THB	12,886,480	Gunkul Engineering PCL NVDR^	641	0.00
THB	3,107,850	Ratch Group PCL NVDR^	2,365	0.01
THB	5,646,600	TPI Polene Power PCL NVDR^	446	0.00
		Electronics		
THB	8,511,400	Delta Electronics Thailand PCL NVDR^	19,241	0.08
THB	1,594,200	Hana Microelectronics PCL NVDR^	751	0.00
THB	2,265,500	KCE Electronics PCL NVDR^	1,213	0.01
		Energy - alternate sources		
THB	3,766,400	BCPG PCL NVDR^	623	0.00
THB	9,040,600	Energy Absolute PCL NVDR^	651	0.01
		Engineering & construction		
THB	11,461,000	Airports of Thailand PCL NVDR^	14,506	0.06
THB	3,845,800	CH Karnchang PCL NVDR^	1,553	0.01
		Food		
THB	1,838,600	Betagro PCL NVDR^	1,049	0.01
THB	9,899,900	Charoen Pokphand Foods PCL NVDR^	7,069	0.03
THB	834,200	GFPT PCL NVDR	199	0.00
THB	2,999,800	I-TAIL Corp PCL NVDR^	1,440	0.01
THB	7,984,400	Thai Union Group PCL NVDR	2,663	0.01
THB	1,257,299	Thai Vegetable Oil PCL NVDR^	824	0.00
		Healthcare services		
THB	4,594,600	Bangkok Chain Hospital PCL NVDR^	2,178	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Thailand (29 February 2024: 1.80%) (cont)		
		Healthcare services (cont)		
THB	29,919,700	Bangkok Dusit Medical Services PCL NVDR^	21,188	0.09
THB	1,576,800	Bumrungrad Hospital PCL NVDR^	9,021	0.04
THB	20,780,100	Chularat Hospital PCL NVDR^	1,313	0.00
THB	862,600	Thonburi Healthcare Group PCL NVDR	278	0.00
		Holding companies - diversified operations		
THB	1,913,907	Siam Cement PCL NVDR^	7,141	0.03
		Home builders		
THB	7,653,700	AP Thailand PCL NVDR^	2,004	0.01
THB	21,031,933	Quality Houses PCL NVDR^	979	0.00
THB	26,781,200	WHA Corp PCL NVDR^	2,696	0.01
		Insurance		
THB	1,819,600	Bangkok Life Assurance PCL NVDR^	1,070	0.01
THB	670,100	Dhipaya Group Holdings PCL NVDR^	396	0.00
		Investment Companies		
THB	5,139,200	Bangkok Commercial Asset Management PCL NVDR^	955	0.00
		Lodging		
THB	1,877,800	Central Plaza Hotel PCL NVDR^	1,731	0.01
THB	7,980,117	Minor International PCL NVDR^	6,772	0.03
		Miscellaneous manufacturers		
THB	2,620,100	Sri Trang Agro-Industry PCL NVDR^	1,211	0.01
THB	2,728,600	Sri Trang Gloves Thailand PCL NVDR^	595	0.00
		Office and business equipment		
THB	878,800	Inter Far East Energy Corp NVDR*	-	0.00
		Oil and gas		
THB	3,007,900	Bangchak Corp PCL NVDR^	3,389	0.02
THB	3,391,156	PTT Exploration & Production PCL NVDR^	10,817	0.05
THB	8,371,200	PTT Oil & Retail Business PCL NVDR^	2,695	0.01
THB	26,688,600	PTT PCL NVDR^	24,601	0.10
THB	4,584,800	Star Petroleum Refining PCL NVDR^	724	0.00
THB	3,206,760	Thai Oil PCL NVDR^	2,140	0.01
		Packaging and containers		
THB	3,342,700	SCG Packaging PCL NVDR	1,321	0.01
		Pharmaceuticals		
THB	1,296,800	Mega Lifesciences PCL NVDR^	1,233	0.00
		Real estate investment and services		
THB	1,204,675	Amata Corp PCL NVDR	829	0.00
THB	5,599,000	Central Pattana PCL NVDR	8,069	0.03
THB	21,581,200	Land & Houses PCL NVDR^	2,791	0.01
THB	3,543,200	MBK PCL NVDR^	1,742	0.01
		Thailand (29 February 2024: 1.80%) (cont)		
		Real estate investment and services (cont)		
THB	33,091,500	Sansiri PCL NVDR^	1,617	0.01
THB	4,410,700	Supalai PCL NVDR^	2,220	0.01
		Retail		
THB	5,027,709	Central Retail Corp PCL NVDR^	4,929	0.02
THB	15,465,400	CP ALL PCL NVDR^	24,439	0.10
THB	5,400,414	CP AXTRA PCL NVDR^	4,543	0.02
THB	2,799,772	Dohome PCL NVDR^	594	0.00
THB	16,970,453	Home Product Center PCL NVDR^	4,196	0.02
THB	1,757,700	Jaymart Group Holdings PCL NVDR^	486	0.00
THB	1,439,000	MK Restaurants Group PCL NVDR^	813	0.00
THB	4,047,973	Siam Global House PCL NVDR^	936	0.01
		Telecommunications		
THB	3,094,200	Advanced Info Service PCL NVDR^	24,991	0.11
THB	2,340,000	Intouch Holdings PCL NVDR^	5,427	0.02
THB	13,196,693	JASMINE INTERNATIONAL PCL NVDR^	633	0.00
THB	26,443,349	True Corp PCL NVDR	8,899	0.04
		Transportation		
THB	27,508,931	BTS Group Holdings PCL NVDR^	4,669	0.02
THB	3,078,800	Prima Marine PCL NVDR^	680	0.00
		Water		
THB	3,307,000	TTW PCL NVDR^	876	0.00
		Total Thailand	**340,074**	**1.44**
		Turkey (29 February 2024: 0.97%)		
		Aerospace and defence		
TRY	3,427,981	Aselsan Elektronik Sanayi Ve Ticaret AS^	8,771	0.04
		Airlines		
TRY	595,059	Pegasus Hava Tasimaciligi AS^	3,894	0.02
TRY	1,481,338	Turk Hava Yollari AO^	12,503	0.05
		Auto manufacturers		
TRY	193,613	Ford Otomotiv Sanayi AS^	4,678	0.02
TRY	70,001	Otokar Otomotiv Ve Savunma Sanayi A.S.	749	0.00
TRY	332,594	Tofas Turk Otomobil Fabrikasi AS^	1,776	0.01
		Auto parts and equipment		
TRY	2,279	EGE Endustri VE Ticaret AS	552	0.00
		Banks		
TRY	8,160,839	Akbank TAS^	15,038	0.06
TRY	23,294,202	Turkiye Is Bankasi AS 'C'^	9,676	0.04
TRY	8,643,887	Yapi ve Kredi Bankasi AS^	6,958	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Turkey (29 February 2024: 0.97%) (cont)		
		Beverages		
TRY	704,119	Anadolu Efes Biracilik Ve Malt Sanayii AS	3,331	0.02
TRY	1,925,191	Coca-Cola Icecek AS^	2,807	0.01
		Building Materials		
TRY	103,250	Akcansa Cimento AS	486	0.00
TRY	8,391,080	Baticim Bati Anadolu Cimento Sanayii AS	910	0.00
TRY	1,391,670	Cimsa Cimento Sanayi VE Ticaret AS	1,715	0.01
TRY	2,572	Konya Cimento Sanayii AS	386	0.00
TRY	145,519	Nuh Cimento Sanayi AS	1,007	0.01
TRY	1,888,722	Oyak Cimento Fabrikalari AS	1,438	0.01
		Chemicals		
TRY	4,967,524	Aksa Akrilik Kimya Sanayii AS	1,765	0.01
TRY	300,236	Gubre Fabrikalari TAS^	2,269	0.01
TRY	11,636,816	Hektas Ticaret TAS^	1,058	0.00
TRY	4,099,695	Petkim Petrokimya Holding AS^	1,832	0.01
TRY	2,040	Politeknik Metal Sanayi ve Ticaret AS	341	0.00
		Computers		
TRY	572,483	Kontrolmatik Enerji Ve Muhendislik AS^	470	0.00
		Diversified financial services		
TRY	1,459,041	Is Yatirim Menkul Degerler AS	1,647	0.01
TRY	4,317,826	Turkiye Sinai Kalkinma Bankasi AS^	1,460	0.00
		Electrical components and equipment		
TRY	559,298	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS^	1,674	0.01
		Electricity		
TRY	936,298	Akfen Yenilenebilir Enerji AS	439	0.00
TRY	434,958	Aksa Enerji Uretim AS^	421	0.00
TRY	554,499	Enerjisa Enerji AS^	881	0.01
TRY	373,591	YEO Teknoloji Enerji VE Endustri AS	495	0.00
TRY	7,108,499	Zorlu Enerji Elektrik Uretim AS^	734	0.00
		Electronics		
TRY	803,651	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	720	0.00
		Energy - alternate sources		
TRY	1,014,613	CW Enerji Muhendislik Ticaret VE Sanayi AS	473	0.00
TRY	322,286	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	319	0.00
		Engineering & construction		
TRY	376,512	Alarko Holding AS^	786	0.00
TRY	234,009	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	304	0.00
		Turkey (29 February 2024: 0.97%) (cont)		
		Engineering & construction (cont)		
TRY	578,443	TAV Havalimanlari Holding AS^	3,950	0.02
TRY	599,417	Tekfen Holding AS	1,155	0.01
		Food		
TRY	96,033	AG Anadolu Grubu Holding AS	812	0.00
TRY	1,230,085	BIM Birlesik Magazalar AS^	17,042	0.07
TRY	253,896	Migros Ticaret AS	3,907	0.02
TRY	784,072	Sok Marketler Ticaret AS^	818	0.00
TRY	300,389	Ulker Biskuvi Sanayi AS^	908	0.01
		Gas		
TRY	2,543,113	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	1,361	0.01
TRY	114,398	Enerya Enerji AS	697	0.00
		Healthcare services		
TRY	128,621	MLP Saglik Hizmetleri AS	1,258	0.01
		Holding companies - diversified operations		
TRY	2,594,965	Haci Omer Sabanci Holding AS^	6,878	0.03
TRY	2,023,918	KOC Holding AS^	8,445	0.04
		Home furnishings		
TRY	376,828	Arcelik AS^	1,317	0.01
TRY	1,250,511	Vestel Beyaz Esya Sanayi ve Ticaret AS	477	0.00
TRY	261,205	Vestel Elektronik Sanayi ve Ticaret AS^	400	0.00
		Housewares		
TRY	3,814,144	Turkiye Sise ve Cam Fabrikalari AS^	3,703	0.02
		Insurance		
TRY	569,212	Anadolu Anonim Turk Sigorta Sirketi^	1,671	0.01
TRY	226,374	Anadolu Hayat Emeklilik AS	625	0.00
TRY	2,696,207	Turkiye Sigorta AS	1,201	0.00
		Investment Companies		
TRY	3,907,669	Dogan Sirketler Grubu Holding AS^	1,397	0.01
TRY	949,066	Kiler Holding AS	698	0.00
		Iron and steel		
TRY	7,990,550	Eregli Demir ve Celik Fabrikalari TAS^	4,883	0.02
TRY	2,374,603	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	1,801	0.01
TRY	1,512,504	Kocaer Celik Sanayi Ve Ticaret AS	419	0.00
		Machinery - diversified		
TRY	63,120	Turk Traktor ve Ziraat Makineleri AS^	1,150	0.00
		Metal fabricate/ hardware		
TRY	74,632	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS^	729	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		Turkey (29 February 2024: 0.97%) (cont)		
		Mining		
TRY	597,015	Koza Anadolu Metal Madencilik Isletmeleri AS^	1,093	0.00
TRY	3,196,678	Turk Altin Isletmeleri AS^	1,960	0.01
		Oil and gas		
TRY	177,424	Aygaz AS	705	0.00
TRY	2,402,561	Turkiye Petrol Rafinerileri AS^	8,486	0.04
		Pharmaceuticals		
TRY	194,178	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	234	0.00
TRY	197,357	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	822	0.01
TRY	326,946	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	587	0.00
		Private Equity		
TRY	16,157	Verusa Holding AS	105	0.00
		Real estate investment and services		
TRY	5,795,096	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (Reit)^	2,285	0.01
		Real estate investment trusts		
TRY	729,632	Is Gayrimenkul Yatirim Ortakligi AS (Reit)	342	0.00
TRY	526,569	Torunlar Gayrimenkul Yatirim Ortakligi AS (Reit)	775	0.00
		Retail		
TRY	206,962	Dogus Otomotiv Servis ve Ticaret AS^	980	0.01
TRY	164,161	LYDIA HOLDING AS	478	0.00
TRY	923,728	Mavi Giyim Sanayi Ve Ticaret AS 'B'^	1,686	0.01
TRY	171,959	TAB Gida Sanayi Ve Ticaret AS	765	0.00
		Software		
TRY	666,694	MIA Teknoloji AS^	588	0.00
		Telecommunications		
TRY	3,058,540	Turkcell Iletisim Hizmetleri AS^	8,433	0.04
		Textile		
TRY	24,685,156	Sasa Polyester Sanayi AS^	2,386	0.01
		Total Turkey	**195,175**	**0.83**
		United Arab Emirates (29 February 2024: 1.22%)		
		Airlines		
AED	7,133,126	Air Arabia PJSC	6,778	0.03
		Banks		
AED	7,573,230	Abu Dhabi Commercial Bank PJSC	23,590	0.10
AED	4,086,769	Abu Dhabi Islamic Bank PJSC	18,916	0.08
AED	3,957,711	Ajman Bank PJSC	1,810	0.01
		United Arab Emirates (29 February 2024: 1.22%) (cont)		
		Banks (cont)		
AED	7,903,116	Dubai Islamic Bank PJSC	16,634	0.07
AED	5,070,098	Emirates NBD Bank PJSC	30,509	0.13
AED	11,437,811	First Abu Dhabi Bank PJSC	44,347	0.19
		Building Materials		
AED	1,050,996	Ras Al Khaimah Ceramics	715	0.00
		Commercial services		
AED	2,481,395	Amanat Holdings PJSC	737	0.00
AED	1,366,967	Parkin Co PJSC	1,749	0.01
AED	391,248	Taaleem Holdings PJSC	407	0.00
		Computers		
AED	2,355,424	Space42 Plc	1,129	0.00
		Diversified financial services		
AED	2,490,484	Dubai Financial Market PJSC	936	0.00
AED	3,566,969	Phoenix Group Plc	1,020	0.01
		Electricity		
AED	5,458,355	Emirates Central Cooling Systems Corp	2,467	0.01
		Engineering & construction		
AED	6,951,498	Dubai Investments PJSC	4,240	0.02
		Food		
AED	931,971	Agthia Group PJSC	1,249	0.01
AED	1,173,744	Spinneys 1961 Holding Plc	527	0.00
		Investment Companies		
AED	1,678,473	Al Waha Capital PJSC	717	0.01
AED	10,394,551	Multiply Group PJSC	5,434	0.02
		Lodging		
AED	12,231,307	Abu Dhabi National Hotels	1,892	0.01
		Oil and gas		
AED	8,386,801	ADNOC Drilling Co PJSC	12,537	0.05
AED	10,111,969	Dana Gas PJSC	2,186	0.01
		Real estate investment and services		
AED	10,560,543	Aldar Properties PJSC	25,677	0.11
AED	2,875,138	Deyaar Development PJSC	720	0.00
AED	2,334,852	Emaar Development PJSC	8,201	0.03
AED	17,131,017	Emaar Properties PJSC	63,203	0.27
AED	4,248,217	RAK Properties PJSC	1,562	0.01
		Retail		
AED	7,597,411	Abu Dhabi National Oil Co for Distribution PJSC	7,219	0.03
AED	6,930,727	Americana Restaurants International Plc - Foreign Co	4,529	0.02
		Software		
AED	1,825,825	Alef Education Holding Plc	572	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.49%) (cont)		
		United Arab Emirates (29 February 2024: 1.22%) (cont)		
		Telecommunications		
AED	9,251,450	Emirates Telecommunications Group Co PJSC	42,017	0.18
		Transportation		
AED	8,092,676	Agility Global Plc	2,820	0.01
AED	1,664,180	Aramex PJSC	1,269	0.00
AED	1,952,897	Dubai Taxi Co PJSC	1,425	0.01
AED	1,101,594	Gulf Navigation Holding PJSC	1,650	0.01
		Total United Arab Emirates	**341,390**	**1.45**
		United Kingdom (29 February 2024: 0.10%)		
		Mining		
ZAR	1,311,296	Anglogold Ashanti Plc^	37,161	0.16
		Total United Kingdom	**37,161**	**0.16**
		United States (29 February 2024: 0.29%)		
		Mining		
USD	224,454	Southern Copper Corp^	19,961	0.09
		Retail		
USD	1,022,074	Yum China Holdings Inc^	50,500	0.21
		Total United States	**70,461**	**0.30**
		Total equities	**23,504,031**	**99.54**
		ETFs (29 February 2024: 0.98%)		
		Germany (29 February 2024: 0.62%)		
USD	3,361,862	iShares MSCI Brazil UCITS ETF DE~	107,677	0.46
		Total Germany	**107,677**	**0.46**
		Ireland (29 February 2024: 0.36%)		
USD	11,502,276	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	73,851	0.31
		Total Ireland	**73,851**	**0.31**
		Total ETFs	**181,528**	**0.77**
		Rights (29 February 2024: 0.00%)		
		Brazil (29 February 2024: 0.00%)		
BRL	188,421	Itausa SA	67	0.00
		Hong Kong (29 February 2024: 0.00%)		
CNY	49,121	Kangmei Pharmaceutical Co*	-	0.00
		Republic of South Korea (29 February 2024: 0.00%)		
KRW	45,709	Chabiotech Co Ltd*	26	0.00
KRW	19,489	IsuPetasys Co Ltd*	55	0.00
		Total Republic of South Korea	**81**	**0.00**
		Taiwan (29 February 2024: 0.00%)		
TWD	24,202	Da-Li Development Co Ltd^,*	6	0.00
TWD	17,822	JSL Construction & Development Co Ltd^,*	6	0.00
TWD	42,200	Shinfox Energy Co Ltd*	44	0.00
		Total Taiwan	**56**	**0.00**
		Total rights	**204**	**0.00**
		Warrants (29 February 2024: 0.00%)		
		Malaysia (29 February 2024: 0.00%)		
MYR	273,863	Supermax Corp.*	-	0.00
		Thailand (29 February 2024: 0.00%)		
THB	1,493,097	Energy Absolute PCL (Wts 13/2/2028)^	-	0.00
		Total warrants	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.01%)			
		Futures contracts (29 February 2024: 0.01%)			
USD	1,670	MSCI Emerging Markets Index Futures March 2025	91,558	(1,285)	(0.00)
		Total unrealised losses on futures contracts		**(1,285)**	**(0.00)**
		Total financial derivative instruments		**(1,285)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2025

	Fair Value USD'000	% of net asset value
Total value of investments	**23,684,478**	**100.31**
Cash equivalents (29 February 2024: 0.01%)		
UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.01%)		
Cash†	**167,020**	**0.71**
Other net liabilities	**(239,755)**	**(1.02)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**23,611,743**	**100.00**

† Cash holdings of USD 163,736,643 are held with BNY. USD 3,282,507 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	23,680,736	98.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,027	0.02
Other assets	339,874	1.42
Total current assets	**24,025,637**	**100.00**

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.81%)				
		Equities (29 February 2024: 99.81%)		
		Bermuda (29 February 2024: 0.15%)		
		Diversified financial services		
USD	165,051	Invesco Ltd	2,870	0.01
		Insurance		
USD	138,574	Arch Capital Group Ltd	12,875	0.07
USD	16,091	Everest Group Ltd	5,684	0.03
		Leisure time		
USD	158,664	Norwegian Cruise Line Holdings Ltd	3,605	0.02
		Total Bermuda	**25,034**	**0.13**
		Curacao (29 February 2024: 0.16%)		
		Oil and gas services		
USD	526,419	Schlumberger NV	21,930	0.12
		Total Curacao	**21,930**	**0.12**
		Ireland (29 February 2024: 2.19%)		
		Building Materials		
USD	247,609	Johnson Controls International Plc	21,210	0.11
USD	83,573	Trane Technologies Plc	29,560	0.16
		Chemicals		
USD	176,921	Linde Plc	82,631	0.44
		Computers		
USD	232,171	Accenture Plc 'A'	80,912	0.43
USD	78,177	Seagate Technology Holdings Plc	7,967	0.04
		Electrical components and equipment		
USD	146,844	Eaton Corp Plc	43,072	0.23
		Electronics		
USD	32,080	Allegion Plc	4,129	0.03
USD	111,165	TE Connectivity Plc	17,123	0.09
		Environmental control		
USD	61,567	Pentair Plc	5,799	0.03
		Healthcare products		
USD	476,440	Medtronic Plc	43,842	0.24
USD	36,629	STERIS Plc	8,031	0.04
		Insurance		
USD	80,358	Aon Plc 'A'	32,876	0.17
USD	37,409	Willis Towers Watson Plc	12,706	0.07
		Packaging and containers		
USD	183,728	Smurfit WestRock Plc	9,567	0.05
		Total Ireland	**399,425**	**2.13**
		Jersey (29 February 2024: 0.08%)		
		Auto parts and equipment		
USD	87,327	Aptiv Plc	5,687	0.03
		Packaging and containers		
USD	531,545	Amcor Plc^	5,379	0.03
		Total Jersey	**11,066**	**0.06**
		Liberia (29 February 2024: 0.07%)		
		Leisure time		
USD	91,918	Royal Caribbean Cruises Ltd^	22,621	0.12
		Total Liberia	**22,621**	**0.12**
		Netherlands (29 February 2024: 0.21%)		
		Chemicals		
USD	95,796	LyondellBasell Industries NV 'A'	7,360	0.04
		Semiconductors		
USD	94,391	NXP Semiconductors NV	20,350	0.11
		Total Netherlands	**27,710**	**0.15**
		Panama (29 February 2024: 0.04%)		
		Leisure time		
USD	385,867	Carnival Corp^	9,234	0.05
		Total Panama	**9,234**	**0.05**
		Switzerland (29 February 2024: 0.43%)		
		Agriculture		
USD	51,833	Bunge Global SA	3,845	0.02
		Electronics		
USD	56,748	Garmin Ltd	12,991	0.07
		Insurance		
USD	139,182	Chubb Ltd	39,734	0.21
		Total Switzerland	**56,570**	**0.30**
		United States (29 February 2024: 96.48%)		
		Advertising		
USD	139,893	Interpublic Group of Cos Inc	3,833	0.02
USD	72,836	Omnicom Group Inc^	6,028	0.03
		Aerospace and defence		
USD	277,744	Boeing Co^	48,503	0.26
USD	95,666	General Dynamics Corp	24,165	0.13
USD	402,115	General Electric Co	83,230	0.44
USD	150,918	Howmet Aerospace Inc	20,615	0.11
USD	70,647	L3Harris Technologies Inc	14,561	0.08
USD	78,398	Lockheed Martin Corp	35,308	0.19

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Aerospace and defence (cont)		
USD	50,999	Northrop Grumman Corp	23,548	0.12
USD	494,393	RTX Corp^	65,749	0.35
USD	20,841	TransDigm Group Inc	28,494	0.15
		Agriculture		
USD	629,596	Altria Group Inc	35,163	0.19
USD	178,038	Archer-Daniels-Midland Co	8,403	0.04
USD	577,875	Philip Morris International Inc	89,733	0.48
		Airlines		
USD	237,802	Delta Air Lines Inc	14,297	0.07
USD	223,328	Southwest Airlines Co^	6,936	0.04
USD	122,232	United Airlines Holdings Inc	11,467	0.06
		Apparel retailers		
USD	56,781	Deckers Outdoor Corp	7,913	0.04
USD	442,301	NIKE Inc 'B'^	35,132	0.19
USD	14,433	Ralph Lauren Corp	3,913	0.02
USD	84,987	Tapestry Inc	7,260	0.04
		Auto manufacturers		
USD	50,852	Cummins Inc	18,723	0.10
USD	1,453,872	Ford Motor Co	13,884	0.07
USD	408,488	General Motors Co	20,069	0.11
USD	194,703	PACCAR Inc	20,880	0.11
USD	1,037,372	Tesla Inc	303,929	1.62
		Auto parts and equipment		
USD	80,568	BorgWarner Inc	2,399	0.01
		Banks		
USD	2,480,092	Bank of America Corp	114,332	0.61
USD	270,107	Bank of New York Mellon Corp^	24,026	0.13
USD	702,607	Citigroup Inc	56,173	0.30
USD	163,720	Citizens Financial Group Inc	7,494	0.04
USD	249,079	Fifth Third Bancorp	10,828	0.06
USD	116,644	Goldman Sachs Group Inc^	72,586	0.39
USD	541,357	Huntington Bancshares Inc	8,916	0.05
USD	1,045,651	JPMorgan Chase & Co	276,732	1.47
USD	368,199	KeyCorp^	6,377	0.03
USD	61,547	M&T Bank Corp	11,800	0.06
USD	460,873	Morgan Stanley	61,347	0.33
USD	73,637	Northern Trust Corp	8,116	0.04
USD	147,544	PNC Financial Services Group Inc	28,317	0.15
USD	336,877	Regions Financial Corp	7,987	0.04
USD	108,901	State Street Corp	10,806	0.06
USD	493,115	Truist Financial Corp	22,856	0.12
		United States (29 February 2024: 96.48%) (cont)		
		Banks (cont)		
USD	580,303	US Bancorp	27,216	0.14
USD	1,236,985	Wells Fargo & Co	96,881	0.52
		Beverages		
USD	68,474	Brown-Forman Corp 'B'^	2,267	0.01
USD	1,440,105	Coca-Cola Co	102,550	0.55
USD	57,926	Constellation Brands Inc 'A'^	10,166	0.05
USD	443,498	Keurig Dr Pepper Inc	14,866	0.08
USD	65,426	Molson Coors Beverage Co 'B'	4,010	0.02
USD	260,103	Monster Beverage Corp	14,215	0.07
USD	509,619	PepsiCo Inc	78,211	0.42
		Biotechnology		
USD	199,695	Amgen Inc	61,518	0.33
USD	54,183	Biogen Inc	7,613	0.04
USD	255,312	Corteva Inc^	16,080	0.09
USD	462,533	Gilead Sciences Inc	52,872	0.28
USD	59,582	Incyte Corp	4,379	0.02
USD	124,456	Moderna Inc	3,853	0.02
USD	39,120	Regeneron Pharmaceuticals Inc	27,335	0.15
USD	95,657	Vertex Pharmaceuticals Inc	45,895	0.24
		Building Materials		
USD	42,742	Builders FirstSource Inc	5,941	0.03
USD	309,965	Carrier Global Corp	20,086	0.11
USD	11,920	Lennox International Inc	7,164	0.04
USD	22,749	Martin Marietta Materials Inc	10,991	0.06
USD	80,051	Masco Corp	6,018	0.03
USD	19,111	Mohawk Industries Inc	2,247	0.01
USD	49,177	Vulcan Materials Co	12,162	0.06
		Chemicals		
USD	82,777	Air Products and Chemicals Inc^	26,170	0.14
USD	44,002	Albemarle Corp^	3,389	0.02
USD	40,691	Celanese Corp^	2,073	0.01
USD	64,674	CF Industries Holdings Inc	5,240	0.03
USD	261,020	Dow Inc	9,947	0.05
USD	155,442	DuPont de Nemours Inc	12,710	0.07
USD	43,332	Eastman Chemical Co^	4,240	0.02
USD	93,505	Ecolab Inc	25,154	0.13
USD	45,628	FMC Corp	1,684	0.01
USD	95,062	International Flavors & Fragrances Inc	7,777	0.04
USD	118,642	Mosaic Co	2,838	0.02
USD	86,148	PPG Industries Inc	9,754	0.05
USD	86,071	Sherwin-Williams Co	31,181	0.17
		Commercial services		
USD	151,514	Automatic Data Processing Inc	47,754	0.25

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Commercial services (cont)		
USD	127,562	Cintas Corp	26,469	0.14
USD	25,841	Corpay Inc	9,485	0.05
USD	46,077	Equifax Inc^	11,298	0.06
USD	94,727	Global Payments Inc	9,973	0.05
USD	14,094	MarketAxess Holdings Inc	2,717	0.01
USD	57,899	Moody's Corp	29,178	0.16
USD	372,439	PayPal Holdings Inc	26,462	0.14
USD	54,352	Quanta Services Inc	14,111	0.08
USD	103,341	Rollins Inc	5,414	0.03
USD	117,958	S&P Global Inc	62,959	0.34
USD	24,376	United Rentals Inc	15,657	0.08
USD	52,467	Verisk Analytics Inc	15,578	0.08
		Computers		
USD	5,614,828	Apple Inc	1,357,890	7.23
USD	184,548	Cognizant Technology Solutions Corp 'A'^	15,378	0.08
USD	86,469	Crowdstrike Holdings Inc 'A'	33,694	0.18
USD	114,138	Dell Technologies Inc 'C'	11,729	0.06
USD	21,139	EPAM Systems Inc	4,358	0.02
USD	235,402	Fortinet Inc	25,426	0.14
USD	28,680	Gartner Inc	14,292	0.08
USD	483,111	Hewlett Packard Enterprise Co	9,570	0.05
USD	357,990	HP Inc^	11,051	0.06
USD	343,533	International Business Machines Corp	86,721	0.46
USD	49,412	Leidos Holdings Inc	6,422	0.04
USD	76,548	NetApp Inc	7,640	0.04
USD	186,532	Super Micro Computer Inc^	7,734	0.04
USD	128,334	Western Digital Corp	6,279	0.03
		Cosmetics and personal care		
USD	304,249	Colgate-Palmolive Co	27,738	0.15
USD	86,972	Estee Lauder Cos Inc 'A'^	6,254	0.03
USD	713,118	Kenvue Inc^	16,830	0.09
USD	874,925	Procter & Gamble Co	152,097	0.81
		Distribution and wholesale		
USD	324,464	Copart Inc	17,781	0.09
USD	212,515	Fastenal Co^	16,094	0.09
USD	98,036	LKQ Corp^	4,136	0.02
USD	14,197	Pool Corp^	4,926	0.03
USD	16,453	WW Grainger Inc	16,802	0.09
		Diversified financial services		
USD	206,770	American Express Co^	62,230	0.33
USD	36,048	Ameriprise Financial Inc	19,369	0.10
		United States (29 February 2024: 96.48%) (cont)		
		Diversified financial services (cont)		
USD	165,986	Apollo Global Management Inc	24,777	0.13
USD	54,077	Blackrock Inc~	52,875	0.28
USD	141,910	Capital One Financial Corp	28,460	0.15
USD	38,956	Cboe Global Markets Inc	8,212	0.04
USD	632,874	Charles Schwab Corp	50,332	0.27
USD	133,683	CME Group Inc	33,925	0.18
USD	93,220	Discover Financial Services	18,196	0.10
USD	112,503	Franklin Resources Inc	2,278	0.01
USD	213,174	Intercontinental Exchange Inc	36,928	0.20
USD	304,533	Mastercard Inc 'A'	175,505	0.93
USD	153,785	Nasdaq Inc	12,730	0.07
USD	67,969	Raymond James Financial Inc	10,513	0.06
USD	144,604	Synchrony Financial	8,775	0.05
USD	82,807	T Rowe Price Group Inc^	8,754	0.05
USD	642,058	Visa Inc 'A'^	232,881	1.24
		Electrical components and equipment		
USD	85,962	AMETEK Inc	16,273	0.09
USD	211,841	Emerson Electric Co^	25,762	0.14
USD	22,394	Generac Holdings Inc^	3,049	0.01
		Electricity		
USD	266,302	AES Corp^	3,086	0.02
USD	94,885	Alliant Energy Corp^	6,123	0.03
USD	98,888	Ameren Corp	10,043	0.05
USD	196,951	American Electric Power Co Inc	20,887	0.11
USD	242,696	CenterPoint Energy Inc^	8,344	0.05
USD	110,824	CMS Energy Corp	8,096	0.04
USD	128,552	Consolidated Edison Inc^	13,051	0.07
USD	116,421	Constellation Energy Corp	29,169	0.16
USD	312,350	Dominion Energy Inc	17,685	0.09
USD	77,011	DTE Energy Co	10,296	0.06
USD	287,451	Duke Energy Corp	33,773	0.18
USD	143,894	Edison International	7,834	0.04
USD	157,810	Entergy Corp	13,778	0.07
USD	86,199	Evergy Inc	5,940	0.03
USD	136,148	Eversource Energy	8,579	0.05
USD	370,418	Exelon Corp	16,373	0.09
USD	190,881	FirstEnergy Corp^	7,400	0.04
USD	763,548	NextEra Energy Inc	53,578	0.29
USD	75,274	NRG Energy Inc	7,957	0.04
USD	813,890	PG&E Corp	13,299	0.07
USD	41,813	Pinnacle West Capital Corp	3,869	0.02
USD	273,863	PPL Corp	9,643	0.05
USD	185,058	Public Service Enterprise Group Inc	15,017	0.08

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Electricity (cont)		
USD	235,489	Sempra	16,854	0.09
USD	405,962	Southern Co^	36,451	0.19
USD	126,404	Vistra Corp	16,895	0.09
USD	117,010	WEC Energy Group Inc^	12,484	0.07
USD	213,296	Xcel Energy Inc	15,379	0.08
		Electronics		
USD	447,099	Amphenol Corp 'A'	29,777	0.16
USD	128,418	Fortive Corp	10,214	0.05
USD	241,533	Honeywell International Inc	51,420	0.27
USD	19,882	Hubbell Inc	7,388	0.04
USD	42,231	Jabil Inc^	6,542	0.04
USD	64,337	Keysight Technologies Inc	10,264	0.05
USD	7,827	Mettler-Toledo International Inc	9,962	0.05
USD	91,442	Trimble Inc	6,582	0.04
		Energy - alternate sources		
USD	50,364	Enphase Energy Inc	2,887	0.01
USD	39,697	First Solar Inc	5,406	0.03
		Engineering & construction		
USD	46,591	Jacobs Solutions Inc	5,969	0.03
		Entertainment		
USD	80,533	Caesars Entertainment Inc^	2,675	0.01
USD	58,311	Live Nation Entertainment Inc^	8,360	0.05
		Environmental control		
USD	75,547	Republic Services Inc	17,906	0.09
USD	91,997	Veralto Corp	9,178	0.05
USD	135,969	Waste Management Inc	31,651	0.17
		Food		
USD	177,422	Conagra Brands Inc	4,531	0.02
USD	205,819	General Mills Inc	12,477	0.07
USD	54,886	Hershey Co^	9,479	0.05
USD	108,246	Hormel Foods Corp	3,099	0.02
USD	39,870	J M Smucker Co^	4,407	0.02
USD	99,086	Kellanova	8,214	0.04
USD	328,701	Kraft Heinz Co^	10,094	0.05
USD	246,693	Kroger Co	15,991	0.09
USD	53,065	Lamb Weston Holdings Inc^	2,753	0.02
USD	93,610	McCormick & Co Inc	7,733	0.04
USD	495,793	Mondelez International Inc 'A'^	31,845	0.17
USD	183,080	Sysco Corp	13,830	0.07
USD	73,812	The Campbell's Company^	2,957	0.02
USD	105,761	Tyson Foods Inc 'A'	6,487	0.03
		United States (29 February 2024: 96.48%) (cont)		
		Forest Products and paper		
USD	194,905	International Paper Co^	10,983	0.06
		Gas		
USD	56,615	Atmos Energy Corp	8,613	0.04
USD	173,388	NiSource Inc	7,076	0.04
		Hand and machine tools		
USD	19,470	Snap-on Inc^	6,642	0.03
USD	57,665	Stanley Black & Decker Inc	4,990	0.03
		Healthcare products		
USD	644,383	Abbott Laboratories^	88,931	0.47
USD	106,745	Agilent Technologies Inc	13,655	0.07
USD	26,230	Align Technology Inc	4,906	0.03
USD	190,485	Baxter International Inc^	6,574	0.04
USD	58,026	Bio-Techne Corp^	3,583	0.02
USD	547,251	Boston Scientific Corp	56,799	0.30
USD	73,998	Cooper Cos Inc	6,688	0.04
USD	238,892	Danaher Corp	49,632	0.26
USD	219,084	Edwards Lifesciences Corp	15,691	0.08
USD	169,148	GE HealthCare Technologies Inc	14,775	0.08
USD	86,474	Hologic Inc^	5,482	0.03
USD	30,415	IDEXX Laboratories Inc	13,295	0.07
USD	26,078	Insulet Corp^	7,100	0.04
USD	132,337	Intuitive Surgical Inc	75,849	0.40
USD	54,714	ResMed Inc^	12,777	0.07
USD	45,048	Revvity Inc^	5,052	0.03
USD	51,868	Solventum Corp^	4,136	0.02
USD	127,398	Stryker Corp	49,200	0.26
USD	17,634	Teleflex Inc	2,341	0.01
USD	141,963	Thermo Fisher Scientific Inc	75,093	0.40
USD	22,034	Waters Corp	8,314	0.05
USD	26,997	West Pharmaceutical Services Inc	6,272	0.03
USD	73,960	Zimmer Biomet Holdings Inc	7,716	0.04
		Healthcare services		
USD	187,549	Centene Corp	10,908	0.06
USD	19,134	Charles River Laboratories International Inc^	3,163	0.02
USD	103,328	Cigna Group	31,913	0.17
USD	16,537	DaVita Inc	2,445	0.01
USD	86,088	Elevance Health Inc	34,167	0.18
USD	67,745	HCA Healthcare Inc	20,750	0.11
USD	44,823	Humana Inc	12,121	0.07
USD	63,982	IQVIA Holdings Inc	12,080	0.07
USD	31,253	Labcorp Holdings Inc	7,846	0.04
USD	21,242	Molina Healthcare Inc	6,396	0.03

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Healthcare services (cont)		
USD	41,649	Quest Diagnostics Inc	7,201	0.04
USD	341,752	UnitedHealth Group Inc	162,318	0.86
USD	21,812	Universal Health Services Inc 'B'	3,823	0.02
		Home builders		
USD	108,363	DR Horton Inc	13,742	0.07
USD	88,735	Lennar Corp 'A'	10,615	0.06
USD	1,142	NVR Inc	8,275	0.05
USD	76,184	PulteGroup Inc	7,868	0.04
		Household products		
USD	30,089	Avery Dennison Corp	5,656	0.03
USD	90,649	Church & Dwight Co Inc	10,080	0.06
USD	45,846	Clorox Co	7,170	0.04
USD	123,904	Kimberly-Clark Corp	17,595	0.09
		Insurance		
USD	185,742	Aflac Inc	20,333	0.11
USD	98,089	Allstate Corp	19,534	0.10
USD	231,728	American International Group Inc	19,220	0.10
USD	92,781	Arthur J Gallagher & Co	31,336	0.17
USD	19,198	Assurant Inc	3,991	0.02
USD	680,834	Berkshire Hathaway Inc 'B'	349,833	1.86
USD	87,766	Brown & Brown Inc^	10,404	0.05
USD	58,172	Cincinnati Financial Corp	8,598	0.05
USD	9,276	Erie Indemnity Co 'A'	3,971	0.02
USD	31,097	Globe Life Inc	3,963	0.02
USD	107,711	Hartford Insurance Group Inc	12,740	0.07
USD	67,214	Loews Corp	5,826	0.03
USD	182,702	Marsh & McLennan Cos Inc	43,454	0.23
USD	216,037	MetLife Inc	18,618	0.10
USD	78,125	Principal Financial Group Inc	6,956	0.04
USD	217,678	Progressive Corp	61,385	0.33
USD	132,103	Prudential Financial Inc	15,205	0.08
USD	84,491	Travelers Cos Inc	21,840	0.12
USD	111,578	W R Berkley Corp	7,038	0.04
		Internet		
USD	160,811	Airbnb Inc 'A'	22,332	0.12
USD	2,170,399	Alphabet Inc 'A'	369,576	1.97
USD	1,767,756	Alphabet Inc 'C'	304,443	1.62
USD	3,476,198	Amazon.com Inc	737,927	3.93
USD	12,315	Booking Holdings Inc	61,772	0.33
USD	49,735	CDW Corp	8,863	0.05
USD	177,919	eBay Inc	11,518	0.06
USD	45,618	Expedia Group Inc	9,031	0.05
		United States (29 February 2024: 96.48%) (cont)		
		Internet (cont)		
USD	21,706	F5 Inc	6,347	0.03
USD	201,711	Gen Digital Inc	5,513	0.03
USD	52,391	GoDaddy Inc 'A'	9,404	0.05
USD	93,057	Match Group Inc^	2,951	0.01
USD	809,773	Meta Platforms Inc 'A'	541,090	2.88
USD	158,806	Netflix Inc	155,719	0.83
USD	243,138	Palo Alto Networks Inc	46,301	0.25
USD	780,807	Uber Technologies Inc	59,349	0.31
USD	30,712	VeriSign Inc	7,306	0.04
		Iron and steel		
USD	87,231	Nucor Corp	11,992	0.06
USD	52,609	Steel Dynamics Inc	7,106	0.04
		Lodging		
USD	90,570	Hilton Worldwide Holdings Inc	23,997	0.13
USD	129,300	Las Vegas Sands Corp	5,781	0.03
USD	85,701	Marriott International Inc 'A'	24,035	0.13
USD	83,224	MGM Resorts International	2,893	0.01
USD	34,397	Wynn Resorts Ltd^	3,072	0.02
		Machinery - diversified		
USD	94,550	Deere & Co^	45,459	0.24
USD	51,002	Dover Corp^	10,138	0.05
USD	28,217	IDEX Corp	5,483	0.03
USD	150,240	Ingersoll Rand Inc	12,737	0.07
USD	20,342	Nordson Corp^	4,278	0.02
USD	148,130	Otis Worldwide Corp	14,781	0.08
USD	41,913	Rockwell Automation Inc	12,035	0.07
USD	63,872	Westinghouse Air Brake Technologies Corp	11,839	0.06
USD	90,636	Xylem Inc	11,863	0.06
		Machinery, construction and mining		
USD	179,385	Caterpillar Inc	61,699	0.33
USD	102,169	GE Vernova Inc	34,245	0.18
		Media		
USD	35,876	Charter Communications Inc 'A'^	13,043	0.07
USD	1,418,085	Comcast Corp 'A'	50,881	0.27
USD	14,109	FactSet Research Systems Inc^	6,515	0.03
USD	81,742	Fox Corp 'A'	4,708	0.03
USD	49,492	Fox Corp 'B'^	2,676	0.01
USD	142,062	News Corp 'A'	4,066	0.02
USD	41,774	News Corp 'B'^	1,349	0.01
USD	221,458	Paramount Global 'B'^	2,516	0.01
USD	672,807	Walt Disney Co	76,565	0.41
USD	829,660	Warner Bros Discovery Inc^	9,508	0.05

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Mining		
USD	532,805	Freeport-McMoRan Inc	19,666	0.10
USD	422,892	Newmont Corp	18,117	0.10
		Miscellaneous manufacturers		
USD	202,309	3M Co	31,382	0.17
USD	43,860	A O Smith Corp	2,916	0.01
USD	26,724	Axon Enterprise Inc^	14,122	0.07
USD	99,851	Illinois Tool Works Inc^	26,359	0.14
USD	47,850	Parker-Hannifin Corp	31,988	0.17
USD	17,410	Teledyne Technologies Inc	8,966	0.05
USD	69,754	Textron Inc	5,213	0.03
		Office and business equipment		
USD	19,071	Zebra Technologies Corp 'A'	6,008	0.03
		Oil and gas		
USD	135,358	APA Corp	2,802	0.01
USD	620,940	Chevron Corp^	98,493	0.52
USD	480,574	ConocoPhillips	47,649	0.25
USD	274,754	Coterra Energy Inc	7,415	0.04
USD	244,011	Devon Energy Corp	8,838	0.05
USD	69,741	Diamondback Energy Inc	11,086	0.06
USD	208,951	EOG Resources Inc	26,524	0.14
USD	220,218	EQT Corp	10,608	0.06
USD	1,632,918	Exxon Mobil Corp	181,793	0.97
USD	102,604	Hess Corp	15,282	0.08
USD	119,424	Marathon Petroleum Corp	17,935	0.10
USD	250,607	Occidental Petroleum Corp	12,240	0.07
USD	153,428	Phillips 66	19,898	0.11
USD	6,998	Texas Pacific Land Corp^	9,993	0.05
USD	117,614	Valero Energy Corp	15,376	0.08
		Oil and gas services		
USD	367,559	Baker Hughes Co	16,390	0.09
USD	325,233	Halliburton Co	8,576	0.04
		Packaging and containers		
USD	110,888	Ball Corp	5,842	0.03
USD	32,994	Packaging Corp of America	7,031	0.04
		Pharmaceuticals		
USD	656,482	AbbVie Inc	137,224	0.73
USD	107,190	Becton Dickinson & Co	24,175	0.13
USD	753,280	Bristol-Myers Squibb Co	44,910	0.24
USD	89,672	Cardinal Health Inc	11,611	0.06
USD	64,968	Cencora Inc^	16,472	0.09
USD	468,407	CVS Health Corp	30,784	0.16
USD	145,076	Dexcom Inc	12,820	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2024: 96.48%) (cont)		
		Pharmaceuticals (cont)		
USD	292,760	Eli Lilly & Co	269,524	1.43
USD	46,845	Henry Schein Inc	3,381	0.02
USD	894,075	Johnson & Johnson	147,540	0.79
USD	47,168	McKesson Corp	30,200	0.16
USD	939,813	Merck & Co Inc	86,698	0.46
USD	2,105,979	Pfizer Inc	55,661	0.30
USD	446,324	Viatris Inc	4,120	0.02
USD	167,582	Zoetis Inc	28,026	0.15
		Pipelines		
USD	718,704	Kinder Morgan Inc	19,477	0.10
USD	230,501	ONEOK Inc^	23,140	0.12
USD	81,035	Targa Resources Corp	16,346	0.09
USD	452,117	Williams Cos Inc	26,304	0.14
		Private Equity		
USD	267,771	Blackstone Inc	43,154	0.23
USD	250,466	KKR & Co Inc	33,961	0.18
		Real estate investment and services		
USD	112,164	CBRE Group Inc 'A'	15,921	0.09
USD	151,795	CoStar Group Inc	11,574	0.06
		Real estate investment trusts		
USD	57,967	Alexandria Real Estate Equities Inc (Reit)	5,928	0.03
USD	173,454	American Tower Corp (Reit)	35,666	0.19
USD	52,628	AvalonBay Communities Inc (Reit)	11,903	0.06
USD	53,691	BXP Inc (Reit)	3,808	0.02
USD	39,459	Camden Property Trust (Reit)	4,895	0.03
USD	161,337	Crown Castle Inc (Reit)	15,182	0.08
USD	115,851	Digital Realty Trust Inc (Reit)	18,110	0.10
USD	35,850	Equinix Inc (Reit)	32,431	0.17
USD	127,033	Equity Residential (Reit)	9,422	0.05
USD	23,983	Essex Property Trust Inc (Reit)	7,472	0.04
USD	79,029	Extra Space Storage Inc (Reit)	12,057	0.06
USD	27,285	Federal Realty Investment Trust (Reit)	2,876	0.02
USD	261,549	Healthpeak Properties Inc (Reit)	5,351	0.03
USD	259,181	Host Hotels & Resorts Inc (Reit)	4,181	0.02
USD	212,166	Invitation Homes Inc (Reit)	7,216	0.04
USD	109,234	Iron Mountain Inc (Reit)	10,177	0.05
USD	249,018	Kimco Realty Corp (Reit)	5,503	0.03
USD	43,543	Mid-America Apartment Communities Inc (Reit)	7,321	0.04
USD	343,886	Prologis Inc (Reit)	42,614	0.23
USD	58,642	Public Storage (Reit)	17,805	0.09
USD	324,241	Realty Income Corp (Reit)	18,492	0.10

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Real estate investment trusts (cont)		
USD	60,666	Regency Centers Corp (Reit)	4,653	0.02
USD	39,965	SBA Communications Corp (Reit)	8,708	0.05
USD	114,101	Simon Property Group Inc (Reit)	21,233	0.11
USD	111,770	UDR Inc (Reit)	5,050	0.03
USD	153,830	Ventas Inc (Reit)	10,642	0.06
USD	387,425	VICI Properties Inc (Reit)	12,587	0.07
USD	219,775	Welltower Inc (Reit)	33,738	0.18
USD	270,835	Weyerhaeuser Co (Reit)	8,152	0.04
		Retail		
USD	6,291	AutoZone Inc	21,975	0.12
USD	72,054	Best Buy Co Inc	6,478	0.03
USD	58,113	CarMax Inc^	4,822	0.03
USD	506,168	Chipotle Mexican Grill Inc	27,318	0.14
USD	164,612	Costco Wholesale Corp	172,614	0.92
USD	43,523	Darden Restaurants Inc	8,725	0.05
USD	81,902	Dollar General Corp	6,075	0.03
USD	75,222	Dollar Tree Inc	5,481	0.03
USD	12,774	Domino's Pizza Inc^	6,256	0.03
USD	51,880	Genuine Parts Co^	6,479	0.03
USD	369,048	Home Depot Inc	146,364	0.78
USD	210,756	Lowe's Cos Inc	52,402	0.28
USD	41,977	Lululemon Athletica Inc^	15,347	0.08
USD	266,187	McDonald's Corp	82,073	0.44
USD	21,441	O'Reilly Automotive Inc	29,452	0.16
USD	123,255	Ross Stores Inc	17,295	0.09
USD	420,979	Starbucks Corp^	48,754	0.26
USD	171,475	Target Corp	21,304	0.11
USD	419,022	TJX Cos Inc	52,277	0.28
USD	198,435	Tractor Supply Co^	10,983	0.06
USD	17,490	Ulta Beauty Inc	6,408	0.03
USD	268,851	Walgreens Boots Alliance Inc	2,871	0.01
USD	1,612,679	Walmart Inc	159,026	0.85
USD	103,674	Yum! Brands Inc	16,212	0.09
		Semiconductors		
USD	601,522	Advanced Micro Devices Inc	60,068	0.32
USD	184,323	Analog Devices Inc	42,405	0.23
USD	306,299	Applied Materials Inc	48,417	0.26
USD	1,734,840	Broadcom Inc	345,979	1.84
USD	1,602,215	Intel Corp	38,020	0.20
USD	49,699	KLA Corp	35,229	0.19
USD	478,005	Lam Research Corp	36,682	0.19
USD	199,754	Microchip Technology Inc^	11,757	0.06
		United States (29 February 2024: 96.48%) (cont)		
		Semiconductors (cont)		
USD	411,942	Micron Technology Inc	38,570	0.21
USD	18,074	Monolithic Power Systems Inc	11,043	0.06
USD	9,111,742	NVIDIA Corp	1,138,239	6.06
USD	158,758	ON Semiconductor Corp	7,470	0.04
USD	412,774	QUALCOMM Inc	64,876	0.34
USD	59,093	Skyworks Solutions Inc	3,939	0.02
USD	60,756	Teradyne Inc	6,675	0.04
USD	338,839	Texas Instruments Inc	66,409	0.35
		Shipbuilding		
USD	14,527	Huntington Ingalls Industries Inc^	2,551	0.01
		Software		
USD	163,567	Adobe Inc	71,734	0.38
USD	55,724	Akamai Technologies Inc	4,496	0.02
USD	32,499	ANSYS Inc	10,830	0.06
USD	80,170	Autodesk Inc	21,983	0.12
USD	43,463	Broadridge Financial Solutions Inc	10,484	0.06
USD	101,875	Cadence Design Systems Inc	25,520	0.14
USD	58,158	Dayforce Inc^	3,605	0.02
USD	88,683	Electronic Arts Inc	11,451	0.06
USD	9,057	Fair Isaac Corp	17,085	0.09
USD	199,971	Fidelity National Information Services Inc^	14,222	0.08
USD	211,368	Fiserv Inc^	49,817	0.27
USD	103,891	Intuit Inc	63,772	0.34
USD	26,831	Jack Henry & Associates Inc	4,658	0.02
USD	2,761,707	Microsoft Corp	1,096,370	5.83
USD	29,141	MSCI Inc	17,208	0.09
USD	597,138	Oracle Corp	99,161	0.53
USD	761,544	Palantir Technologies Inc 'A'	64,670	0.34
USD	119,135	Paychex Inc^	18,069	0.10
USD	18,005	Paycom Software Inc	3,952	0.02
USD	44,543	PTC Inc	7,289	0.04
USD	39,853	Roper Technologies Inc	23,294	0.12
USD	355,193	Salesforce Inc	105,794	0.56
USD	76,558	ServiceNow Inc	71,181	0.38
USD	56,936	Synopsys Inc	26,036	0.14
USD	60,696	Take-Two Interactive Software Inc	12,866	0.07
USD	15,686	Tyler Technologies Inc	9,544	0.05
USD	79,100	Workday Inc 'A'	20,830	0.11
		Telecommunications		
USD	382,945	Arista Networks Inc	35,633	0.19
USD	2,664,793	AT&T Inc	73,042	0.39
USD	1,480,885	Cisco Systems Inc	94,940	0.51

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United States (29 February 2024: 96.48%) (cont)		
		Telecommunications (cont)		
USD	285,293	Corning Inc	14,307	0.08
USD	119,894	Juniper Networks Inc	4,340	0.02
USD	61,956	Motorola Solutions Inc	27,274	0.14
USD	181,082	T-Mobile US Inc	48,836	0.26
USD	1,564,454	Verizon Communications Inc	67,428	0.36
		Toys		
USD	48,984	Hasbro Inc^	3,189	0.02
		Transportation		
USD	43,344	CH Robinson Worldwide Inc	4,405	0.02
USD	716,156	CSX Corp	22,924	0.12
USD	52,149	Expeditors International of Washington Inc	6,120	0.03
USD	83,525	FedEx Corp	21,959	0.12
USD	29,453	JB Hunt Transport Services Inc	4,747	0.02
USD	83,859	Norfolk Southern Corp^	20,608	0.11
USD	70,234	Old Dominion Freight Line Inc	12,396	0.07
USD	225,241	Union Pacific Corp	55,565	0.30
USD	271,652	United Parcel Service Inc 'B'	32,335	0.17
		Water		
USD	72,694	American Water Works Co Inc	9,884	0.05
		Total United States	**18,164,324**	**96.66**
		Total equities	**18,737,914**	**99.72**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
USD	178	S&P 500 E-Mini Index Futures March 2025	53,073	(996)	(0.01)
		Total unrealised losses on futures contracts		**(996)**	**(0.01)**
		Total financial derivative instruments		**(996)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**18,736,918**	**99.71**
Cash†	**39,303**	**0.21**
Other net assets	**14,948**	**0.08**
Net asset value attributable to redeemable shareholders at the end of the financial year	**18,791,169**	**100.00**

† Cash holdings of USD 34,893,830 are held with BNY. USD 4,409,488 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	18,737,914	99.52
Other assets	90,234	0.48
Total current assets	**18,828,148**	**100.00**

iSHARES EURO DIVIDEND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.73%)				
		Equities (29 February 2024: 98.73%)		
		Austria (29 February 2024: 3.26%)		
		Oil and gas		
EUR	655,334	OMV AG	27,799	3.29
		Total Austria	**27,799**	**3.29**
		Belgium (29 February 2024: 6.84%)		
		Banks		
EUR	330,474	KBC Group NV	27,621	3.27
		Insurance		
EUR	750,966	Ageas SA^	39,539	4.68
		Total Belgium	**67,160**	**7.95**
		Finland (29 February 2024: 4.36%)		
		Food		
EUR	1,096,379	Kesko Oyj 'B'	20,020	2.37
		Insurance		
EUR	1,584,823	Sampo Oyj 'A'^	13,401	1.59
		Total Finland	**33,421**	**3.96**
		France (29 February 2024: 26.12%)		
		Advertising		
EUR	151,345	Publicis Groupe SA	14,453	1.71
		Banks		
EUR	532,340	BNP Paribas SA	38,787	4.59
EUR	1,984,210	Credit Agricole SA	31,767	3.76
		Insurance		
EUR	680,803	AXA SA	25,489	3.02
		Pharmaceuticals		
EUR	181,918	Sanofi SA	18,985	2.25
		Telecommunications		
EUR	2,418,015	Orange SA	27,916	3.31
		Total France	**157,397**	**18.64**
		Germany (29 February 2024: 25.59%)		
		Auto manufacturers		
EUR	267,283	Bayerische Motoren Werke AG^	22,425	2.65
EUR	365,176	Mercedes-Benz Group AG	21,826	2.58
EUR	220,305	Volkswagen AG (Pref)	22,934	2.72
		Germany (29 February 2024: 25.59%) (cont)		
		Chemicals		
EUR	2,141,139	K+S AG^	28,360	3.36
		Insurance		
EUR	77,920	Allianz SE	25,737	3.05
EUR	29,351	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	16,043	1.90
		Transportation		
EUR	402,394	Deutsche Post AG	15,166	1.80
		Total Germany	**152,491**	**18.06**
		Italy (29 February 2024: 11.32%)		
		Gas		
EUR	5,383,453	Snam SpA^	25,028	2.96
		Insurance		
EUR	885,328	Generali	28,100	3.33
		Transportation		
EUR	2,377,762	Poste Italiane SpA	36,915	4.37
		Total Italy	**90,043**	**10.66**
		Netherlands (29 February 2024: 14.86%)		
		Banks		
EUR	2,880,802	ABN AMRO Bank NV - CVA	52,402	6.21
EUR	2,768,415	ING Groep NV	47,462	5.62
		Commercial services		
EUR	373,654	Randstad NV^	14,457	1.71
		Food		
EUR	607,482	Koninklijke Ahold Delhaize NV	20,636	2.44
		Insurance		
EUR	676,188	ASR Nederland NV^	34,364	4.07
EUR	811,163	NN Group NV	39,568	4.68
		Total Netherlands	**208,889**	**24.73**
		Portugal (29 February 2024: 1.89%)		
		Electricity		
EUR	5,010,309	EDP SA^	15,582	1.85
		Total Portugal	**15,582**	**1.85**
		Spain (29 February 2024: 4.49%)		
		Banks		
EUR	5,265,305	Bankinter SA^	49,147	5.82

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 98.73%) (cont)		
		Spain (29 February 2024: 4.49%) (cont)		
		Electricity		
EUR	1,432,073	Endesa SA	30,689	3.63
		Total Spain	**79,836**	**9.45**
		Total equities	**832,618**	**98.59**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.01%)			
		Futures contracts (29 February 2024: 0.01%)			
EUR	647	Euro Stoxx Select Dividend 30 Index Futures March 2025	11,869	1,284	0.15
		Total unrealised gains on futures contracts		**1,284**	**0.15**
		Total financial derivative instruments		**1,284**	**0.15**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**833,902**	**98.74**
		Cash equivalents (29 February 2024: 0.44%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.44%)		
EUR	30,790	BlackRock ICS Euro Liquidity Fund~	3,268	0.39
		Total Money Market Funds	**3,268**	**0.39**
		Cash†	**2,680**	**0.32**
		Other net assets	**4,677**	**0.55**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**844,527**	**100.00**

† Cash holdings of EUR2,971,985 are held with BNY. EUR(291,540) due as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	832,618	98.53
Exchange traded financial derivatives instruments	1,284	0.15
UCITS collective investment schemes - Money Market Funds	3,268	0.39
Other assets	7,898	0.93
Total current assets	**845,068**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.23%)				
		Equities (29 February 2024: 99.23%)		
		Austria (29 February 2024: 2.29%)		
		Banks		
EUR	48,907	BAWAG Group AG	4,749	1.14
		Electricity		
EUR	41,208	Verbund AG	3,000	0.72
		Oil and gas		
EUR	89,014	OMV AG	3,776	0.90
		Total Austria	**11,525**	**2.76**
		Belgium (29 February 2024: 4.66%)		
		Chemicals		
EUR	45,587	Syensqo SA^	3,206	0.77
		Insurance		
EUR	110,019	Ageas SA	5,792	1.38
		Investment Companies		
EUR	50,328	Groupe Bruxelles Lambert NV	3,458	0.83
		Real estate investment trusts		
EUR	111,076	Warehouses De Pauw CVA (Reit)^	2,328	0.56
		Total Belgium	**14,784**	**3.54**
		Bermuda (29 February 2024: 1.25%)		
		Insurance		
EUR	813,101	Aegon Ltd	4,936	1.18
		Total Bermuda	**4,936**	**1.18**
		Finland (29 February 2024: 6.89%)		
		Electricity		
EUR	273,036	Fortum Oyj^	4,121	0.99
		Food		
EUR	170,249	Kesko Oyj 'B'	3,109	0.74
		Machinery - diversified		
EUR	304,658	Wartsila OYJ Abp	5,568	1.33
		Machinery, construction and mining		
EUR	402,705	Metso Oyj^	4,293	1.03
		Oil and gas		
EUR	267,570	Neste Oyj	2,300	0.55
		Packaging and containers		
EUR	385,046	Stora Enso Oyj 'R'	3,991	0.96
		Finland (29 February 2024: 6.89%) (cont)		
		Pharmaceuticals		
EUR	67,478	Orion Oyj 'B'	3,656	0.87
		Telecommunications		
EUR	94,570	Elisa Oyj	4,193	1.00
		Total Finland	**31,231**	**7.47**
		France (29 February 2024: 22.59%)		
		Auto manufacturers		
EUR	129,253	Renault SA	6,442	1.54
		Chemicals		
EUR	37,661	Arkema SA	2,990	0.72
		Commercial services		
EUR	208,931	Bureau Veritas SA	6,051	1.45
EUR	152,580	Edenred SE^	4,679	1.12
		Computers		
EUR	35,539	Teleperformance SE^	3,293	0.79
		Distribution and wholesale		
EUR	133,876	Rexel SA	3,489	0.83
		Engineering & construction		
EUR	169,005	Bouygues SA	5,584	1.34
EUR	58,141	Eiffage SA^	5,615	1.34
EUR	98,470	SPIE SA	3,376	0.81
		Entertainment		
EUR	73,410	La Francaise des Jeux SACA	2,698	0.65
		Food		
EUR	350,006	Carrefour SA^	4,482	1.07
		Food Service		
EUR	52,690	Sodexo SA^	3,902	0.93
		Healthcare products		
EUR	17,446	Sartorius Stedim Biotech	3,472	0.83
		Healthcare services		
EUR	30,352	BioMerieux	3,506	0.84
		Lodging		
EUR	132,305	Accor SA	6,359	1.52
		Media		
EUR	437,457	Bollore SE	2,546	0.61
		Miscellaneous manufacturers		
EUR	217,141	Alstom SA^	4,577	1.09
		Pipelines		
EUR	21,947	Gaztransport Et Technigaz SA	3,226	0.77
		Real estate investment trusts		
EUR	29,527	Gecina SA (Reit)	2,674	0.64

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.23%) (cont)		
		France (29 February 2024: 22.59%) (cont)		
		Real estate investment trusts (cont)		
EUR	140,065	Klepierre SA (Reit)	4,300	1.03
EUR	64,929	Unibail-Rodamco-Westfield (Reit)	5,293	1.27
		Transportation		
EUR	195,262	Getlink SE	3,118	0.75
		Total France	**91,672**	**21.94**
		Germany (29 February 2024: 15.53%)		
		Airlines		
EUR	372,323	Deutsche Lufthansa AG^	2,571	0.62
		Apparel retailers		
EUR	66,111	Puma SE	1,906	0.46
		Auto manufacturers		
EUR	68,859	Dr Ing hc F Porsche AG (Pref)^	3,884	0.93
EUR	95,978	Porsche Automobil Holding SE (Pref)	3,606	0.86
		Auto parts and equipment		
EUR	67,502	Continental AG	4,667	1.12
		Chemicals		
EUR	76,705	Brenntag SE^	4,895	1.17
EUR	156,060	Evonik Industries AG	2,990	0.72
		Electronics		
EUR	15,810	Sartorius AG (Pref)	3,809	0.91
		Entertainment		
EUR	36,796	CTS Eventim AG & Co KGaA	3,886	0.93
		Healthcare services		
EUR	123,886	Fresenius Medical Care AG	5,748	1.38
		Insurance		
EUR	37,432	Talanx AG	3,281	0.78
		Internet		
EUR	129,590	Delivery Hero SE^	3,631	0.87
EUR	46,861	Scout24 SE	4,421	1.06
		Machinery - diversified		
EUR	96,978	GEA Group AG	5,402	1.29
		Miscellaneous manufacturers		
EUR	41,190	Knorr-Bremse AG	3,439	0.82
		Real estate investment and services		
EUR	46,462	LEG Immobilien SE	3,727	0.89
		Retail		
EUR	148,196	Zalando SE	5,150	1.23
		Software		
EUR	35,546	Nemetschek SE	3,981	0.95
		Total Germany	**70,994**	**16.99**
		Ireland (29 February 2024: 5.66%)		
		Airlines		
EUR	339,747	Ryanair Holdings Plc	7,152	1.71
		Banks		
EUR	1,162,323	AIB Group Plc	7,822	1.87
EUR	593,463	Bank of Ireland Group Plc	6,730	1.61
		Total Ireland	**21,704**	**5.19**
		Italy (29 February 2024: 12.57%)		
		Aerospace and defence		
EUR	252,794	Leonardo SpA	9,748	2.33
		Banks		
EUR	576,373	Banca Monte dei Paschi di Siena SpA^	4,019	0.96
EUR	830,431	Banco BPM SpA	7,989	1.91
EUR	616,984	BPER Banca SpA	4,533	1.09
EUR	381,720	FinecoBank Banca Fineco SpA	6,856	1.64
EUR	306,629	Mediobanca Banca di Credito Finanziario SpA^	5,259	1.26
		Electricity		
EUR	880,613	Terna - Rete Elettrica Nazionale	7,098	1.70
		Gas		
EUR	1,285,064	Snam SpA^	5,974	1.43
		Insurance		
EUR	242,024	Unipol Assicurazioni SpA	3,471	0.83
		Pharmaceuticals		
EUR	62,881	Recordati Industria Chimica e Farmaceutica SpA	3,414	0.82
		Transportation		
EUR	291,612	Poste Italiane SpA	4,527	1.08
		Total Italy	**62,888**	**15.05**
		Jersey (29 February 2024: 0.00%)		
		Private Equity		
EUR	134,040	CVC Capital Partners Plc^	2,939	0.70
		Total Jersey	**2,939**	**0.70**
		Luxembourg (29 February 2024: 2.33%)		
		Healthcare services		
EUR	81,573	Eurofins Scientific SE^	3,941	0.94
		Metal fabricate/ hardware		
EUR	242,598	Tenaris SA^	4,367	1.05
		Total Luxembourg	**8,308**	**1.99**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.23%) (cont)		
		Netherlands (29 February 2024: 16.35%)		
		Banks		
EUR	321,496	ABN AMRO Bank NV - CVA	5,848	1.40
		Beverages		
EUR	373,672	Davide Campari-Milano NV^	2,140	0.51
EUR	74,269	Heineken Holding NV^	5,247	1.26
		Commercial services		
EUR	66,027	Randstad NV^	2,554	0.61
		Distribution and wholesale		
EUR	36,980	IMCD NV^	5,283	1.27
		Diversified financial services		
EUR	49,787	Euronext NV	6,034	1.44
		Engineering & construction		
EUR	46,282	Arcadis NV^	2,206	0.53
		Healthcare products		
EUR	136,617	QIAGEN NV	5,032	1.20
		Insurance		
EUR	86,284	ASR Nederland NV	4,385	1.05
EUR	158,547	NN Group NV	7,734	1.85
		Investment Companies		
EUR	59,380	EXOR NV	5,558	1.33
		Semiconductors		
EUR	50,795	BE Semiconductor Industries NV^	5,404	1.29
		Total Netherlands	**57,425**	**13.74**
		Portugal (29 February 2024: 2.03%)		
		Food		
EUR	172,950	Jeronimo Martins SGPS SA	3,590	0.86
		Oil and gas		
EUR	271,534	Galp Energia SGPS SA	4,316	1.03
		Total Portugal	**7,906**	**1.89**
		Spain (29 February 2024: 5.86%)		
		Banks		
EUR	3,390,375	Banco de Sabadell SA	9,011	2.16
EUR	401,184	Bankinter SA^	3,745	0.89
		Electricity		
EUR	197,098	Endesa SA^	4,224	1.01
EUR	204,626	Redeia Corp SA^	3,536	0.85
		Engineering & construction		
EUR	120,262	ACS Actividades de Construccion y Servicios SA^	6,242	1.49
		Spain (29 February 2024: 5.86%) (cont)		
		Gas		
EUR	99,686	Naturgy Energy Group SA	2,492	0.60
		Total Spain	**29,250**	**7.00**
		Switzerland (29 February 2024: 1.22%)		
		Total Switzerland	**-**	**0.00**
		Total equities	**415,562**	**99.44**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: (0.01)%)			
		Futures contracts (29 February 2024: (0.01)%)			
EUR	7	Ibex 35 Index Futures March 2025	934	15	0.00
EUR	42	Stoxx 600 Utilities Index Futures March 2025	837	30	0.01
EUR	20	Stoxx Europe Mid 200 Index Futures March 2025	573	25	0.01
		Total unrealised gains on futures contracts		**70**	**0.02**
		Total financial derivative instruments		**70**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**415,632**	**99.46**
Cash equivalents (29 February 2024: 0.22%)		
UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.22%)		
Cash†	**791**	**0.19**
Other net assets	**1,471**	**0.35**
Net asset value attributable to redeemable shareholders at the end of the financial year	**417,894**	**100.00**

† Cash holdings of EUR 693,830 are held with BNY. EUR 96,882 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 28 February 2025

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	415,562	99.41
Exchange traded financial derivatives instruments	70	0.02
Other assets	2,388	0.57
Total current assets	**418,020**	**100.00**

iSHARES EURO STOXX SMALL UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.65%)				
		Equities (29 February 2024: 99.65%)		
		Austria (29 February 2024: 4.99%)		
		Banks		
EUR	203,955	Raiffeisen Bank International AG	5,262	1.28
		Building Materials		
EUR	167,996	Wienerberger AG^	5,315	1.29
		Iron and steel		
EUR	166,793	voestalpine AG^	3,690	0.90
		Machinery - diversified		
EUR	107,121	ANDRITZ AG	6,074	1.47
		Total Austria	**20,341**	**4.94**
		Belgium (29 February 2024: 8.22%)		
		Biotechnology		
EUR	31,904	Financiere de Tubize SA^	4,569	1.11
		Chemicals		
EUR	274,333	Umicore SA	2,403	0.58
		Distribution and wholesale		
EUR	234,241	Azelis Group NV^	4,277	1.04
EUR	32,119	D'ieteren Group	5,136	1.25
		Electricity		
EUR	49,671	Elia Group SA^	3,161	0.77
		Engineering & construction		
EUR	33,236	Ackermans & van Haaren NV	6,508	1.58
		Food		
EUR	613	Lotus Bakeries NV	5,327	1.29
		Investment Companies		
EUR	23,212	Sofina SA	5,510	1.34
		Real estate investment trusts		
EUR	71,491	Aedifica SA (Reit)	4,436	1.08
EUR	57,268	Cofinimmo SA (Reit)^	3,379	0.82
		Total Belgium	**44,706**	**10.86**
		Finland (29 February 2024: 4.26%)		
		Chemicals		
EUR	180,765	Kemira Oyj	3,839	0.93
		Computers		
EUR	159,010	TietoEVRY Oyj^	2,875	0.70
		Hand and machine tools		
EUR	105,903	Konecranes Oyj	7,254	1.76
		Finland (29 February 2024: 4.26%) (cont)		
		Machinery - diversified		
EUR	220,590	Valmet Oyj^	5,956	1.45
		Packaging and containers		
EUR	145,015	Huhtamaki Oyj^	5,180	1.26
		Transportation		
EUR	60,097	Cargotec Oyj 'B'	2,780	0.67
		Total Finland	**27,884**	**6.77**
		France (29 February 2024: 24.84%)		
		Aerospace and defence		
EUR	27,608	Dassault Aviation SA	6,803	1.65
		Apparel retailers		
EUR	6,785	Christian Dior SE	4,302	1.05
		Auto parts and equipment		
EUR	307,329	Valeo SE^	3,079	0.75
		Commercial services		
EUR	253,433	Elis SA^	4,970	1.21
		Computers		
EUR	24,032	Sopra Steria Group^	3,662	0.89
		Diversified financial services		
EUR	96,776	Amundi SA	6,658	1.62
		Electrical components and equipment		
EUR	51,393	Nexans SA^	5,139	1.25
		Energy - alternate sources		
EUR	102,308	Neoen SA^	4,077	0.99
		Engineering & construction		
EUR	34,191	Aeroports de Paris SA^	3,373	0.82
EUR	45,243	Alten SA	3,968	0.96
		Home furnishings		
EUR	44,394	SEB SA^	3,778	0.92
		Insurance		
EUR	242,397	SCOR SE^	6,297	1.53
		Investment Companies		
EUR	40,595	Wendel SE	3,921	0.95
		Metal fabricate/ hardware		
EUR	249,293	Vallourec SACA^	4,664	1.13
		Oil and gas		
EUR	122,259	Rubis SCA^	3,240	0.79
		Packaging and containers		
EUR	110,871	Verallia SA^	2,974	0.72
		Pharmaceuticals		
EUR	54,673	Ipsen SA^	6,080	1.48

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.65%) (cont)		
		France (29 February 2024: 24.84%) (cont)		
		Private Equity		
EUR	67,909	Eurazeo SE	5,165	1.25
		Real estate investment trusts		
EUR	83,308	Covivio SA (Reit)	4,382	1.06
		Semiconductors		
EUR	40,551	SOITEC^	2,340	0.57
		Total France	**88,872**	**21.59**
		Germany (29 February 2024: 23.80%)		
		Chemicals		
EUR	24,681	Covestro AG^	1,433	0.35
EUR	98,479	FUCHS SE (Pref)	4,624	1.12
EUR	255,627	K+S AG^	3,386	0.82
EUR	129,808	LANXESS AG^	3,722	0.91
		Computers		
EUR	126,164	Bechtle AG^	4,148	1.01
		Engineering & construction		
EUR	28,379	HOCHTIEF AG^	4,271	1.04
		Healthcare products		
EUR	54,939	Carl Zeiss Meditec AG^	3,299	0.80
		Home furnishings		
EUR	7,670	Rational AG	6,654	1.62
		Leisure time		
EUR	680,055	TUI AG	4,760	1.16
		Machinery - diversified		
EUR	105,486	KION Group AG	4,081	0.99
		Mining		
EUR	40,259	Aurubis AG^	3,360	0.82
		Packaging and containers		
EUR	47,478	Gerresheimer AG	3,832	0.93
		Real estate investment and services		
EUR	263,833	TAG Immobilien AG	3,725	0.90
		Telecommunications		
EUR	178,782	Freenet AG	5,614	1.36
		Total Germany	**56,909**	**13.83**
		Ireland (29 February 2024: 1.23%)		
		Food		
EUR	276,184	Glanbia Plc	3,060	0.74
		Total Ireland	**3,060**	**0.74**
		Italy (29 February 2024: 15.22%)		
		Banks		
EUR	333,245	Banca Mediolanum SpA	4,529	1.10
EUR	547,270	Banca Popolare di Sondrio SpA^	5,954	1.45
		Building Materials		
EUR	118,920	Buzzi SpA	5,180	1.26
		Commercial services		
EUR	737,365	Nexi SpA^	3,731	0.91
		Diversified financial services		
EUR	167,458	Azimut Holding SpA	4,360	1.06
EUR	87,545	Banca Generali SpA	4,382	1.06
		Electricity		
EUR	2,355,369	A2A SpA	5,156	1.25
EUR	1,213,159	Hera SpA	4,540	1.10
		Engineering & construction		
EUR	490,554	Infrastrutture Wireless Italiane SpA^	4,749	1.15
		Gas		
EUR	738,649	Italgas SpA^	4,572	1.11
		Healthcare products		
EUR	39,249	DiaSorin SpA^	3,982	0.97
		Internet		
EUR	33,893	Reply SpA^	5,226	1.27
		Machinery - diversified		
EUR	125,375	Interpump Group SpA^	4,571	1.11
		Oil and gas services		
EUR	1,979,963	Saipem SpA^	4,360	1.06
		Pharmaceuticals		
EUR	197,297	Amplifon SpA^	4,812	1.17
		Retail		
EUR	51,075	Brunello Cucinelli SpA^	6,385	1.55
		Telecommunications		
EUR	15,312,699	Telecom Italia SpA^	4,145	1.01
		Total Italy	**80,634**	**19.59**
		Luxembourg (29 February 2024: 2.21%)		
		Transportation		
EUR	321,244	InPost SA^	5,329	1.30
		Total Luxembourg	**5,329**	**1.30**
		Netherlands (29 February 2024: 7.18%)		
		Auto manufacturers		
EUR	264,355	Iveco Group NV	3,995	0.97
		Beverages		
EUR	236,766	JDE Peet's NV	4,262	1.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.65%) (cont)		
		Netherlands (29 February 2024: 7.18%) (cont)		
		Electrical components and equipment		
EUR	192,959	Signify NV^	3,952	0.96
		Engineering & construction		
EUR	204,180	Technip Energies NV^	6,113	1.48
		Internet		
EUR	291,088	Just Eat Takeaway.com NV^	5,653	1.37
		Miscellaneous manufacturers		
EUR	146,481	Aalberts NV	4,714	1.15
		Oil and gas services		
EUR	160,891	Fugro NV^	2,407	0.58
		Pipelines		
EUR	83,915	Koninklijke Vopak NV	3,417	0.83
		Retail		
EUR	25,297	Redcare Pharmacy NV^	2,957	0.72
		Total Netherlands	**37,470**	**9.10**
		Portugal (29 February 2024: 0.79%)		
		Banks		
EUR	13,745,531	Banco Comercial Portugues SA 'R'	7,376	1.79
		Total Portugal	**7,376**	**1.79**
		Spain (29 February 2024: 5.86%)		
		Cosmetics and personal care		
EUR	200,431	Puig Brands SA 'B'^	3,569	0.87
		Electricity		
EUR	448,690	EDP Renovaveis SA^	3,852	0.94
		Engineering & construction		
EUR	37,015	Acciona SA^	4,394	1.07
		Food		
EUR	56,436	Viscofan SA^	3,437	0.84
		Gas		
EUR	354,516	Enagas SA^	4,446	1.08
		Packaging and containers		
EUR	37,177	Vidrala SA^	3,680	0.89
		Pharmaceuticals		
EUR	443,168	Grifols SA^	4,706	1.14
		Real estate investment trusts		
EUR	572,690	Merlin Properties Socimi SA (Reit)	5,985	1.45
		Total Spain	**34,069**	**8.28**
		United Kingdom (29 February 2024: 1.05%)		
		Diversified financial services		
EUR	593,341	Allfunds Group Plc	2,948	0.72
		Total United Kingdom	**2,948**	**0.72**
		Total equities	**409,598**	**99.51**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
EUR	111	Stoxx Europe Small 20 Index Futures March 2025	1,932	36	0.01
		Total unrealised gains on futures contracts		**36**	**0.01**
		Total financial derivative instruments		**36**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**409,634**	**99.52**
Cash†	**506**	**0.12**
Other net assets	**1,461**	**0.36**
Net asset value attributable to redeemable shareholders at the end of the financial year	**411,601**	**100.00**

† Cash holdings of EUR 408,683 are held with BNY. EUR 97,153 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	409,598	99.48
Exchange traded financial derivatives instruments	36	0.01
Other assets	2,093	0.51
Total current assets	**411,727**	**100.00**

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.81%)				
		Equities (29 February 2024: 99.81%)		
		Belgium (29 February 2024: 0.61%)		
		Beverages		
EUR	140,411	Anheuser-Busch InBev SA	8,093	2.55
		Pharmaceuticals		
EUR	16,952	UCB SA	3,078	0.97
		Total Belgium	**11,171**	**3.52**
		Finland (29 February 2024: 1.33%)		
		Machinery - diversified		
EUR	54,804	Kone Oyj 'B'	2,971	0.93
		Total Finland	**2,971**	**0.93**
		France (29 February 2024: 41.88%)		
		Aerospace and defence		
EUR	51,767	Safran SA	12,947	4.07
EUR	13,196	Thales SA	2,529	0.80
		Apparel retailers		
EUR	4,810	Hermes International SCA	13,165	4.14
EUR	34,970	LVMH Moet Hennessy Louis Vuitton SE	24,301	7.65
		Building Materials		
EUR	68,890	Cie de Saint-Gobain SA^	6,663	2.10
		Chemicals		
EUR	79,185	Air Liquide SA	13,986	4.40
		Computers		
EUR	23,594	Capgemini SE	3,519	1.11
		Cosmetics and personal care		
EUR	32,950	L'Oreal SA	11,631	3.66
		Electrical components and equipment		
EUR	35,846	Legrand SA	3,784	1.19
EUR	78,808	Schneider Electric SE	18,437	5.80
		Healthcare products		
EUR	42,337	EssilorLuxottica SA^	12,146	3.82
EUR	3,738	Sartorius Stedim Biotech	744	0.24
		Software		
EUR	98,955	Dassault Systemes SE^	3,758	1.18
		Total France	**127,610**	**40.16**
		Germany (29 February 2024: 18.30%)		
		Aerospace and defence		
EUR	5,958	Rheinmetall AG	5,997	1.89
		Apparel retailers		
EUR	24,637	adidas AG	6,066	1.91
		Cosmetics and personal care		
EUR	12,962	Beiersdorf AG	1,714	0.54
		Diversified financial services		
EUR	25,928	Deutsche Boerse AG	6,513	2.05
		Electronics		
EUR	312	Sartorius AG	59	0.02
EUR	3,437	Sartorius AG (Pref)	828	0.26
		Healthcare products		
EUR	38,101	Siemens Healthineers AG	2,048	0.64
		Pharmaceuticals		
EUR	17,667	Merck KGaA	2,404	0.75
		Semiconductors		
EUR	178,740	Infineon Technologies AG	6,347	2.00
		Software		
EUR	139,763	SAP SE	37,079	11.67
		Total Germany	**69,055**	**21.73**
		Ireland (29 February 2024: 1.11%)		
		Total Ireland	**-**	**0.00**
		Netherlands (29 February 2024: 32.55%)		
		Aerospace and defence		
EUR	80,540	Airbus SE	13,345	4.20
		Auto manufacturers		
EUR	15,891	Ferrari NV	7,151	2.25
		Beverages		
EUR	39,358	Heineken NV	3,196	1.01
		Commercial services		
EUR	4,053	Adyen NV	7,057	2.22
EUR	32,647	Wolters Kluwer NV	4,819	1.52
		Engineering & construction		
EUR	67,501	Ferrovial SE	2,890	0.91
		Entertainment		
EUR	103,764	Universal Music Group NV^	2,786	0.88
		Internet		
EUR	201,610	Prosus NV	8,466	2.66
		Investment Companies		
EUR	13,289	EXOR NV	1,244	0.39

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		Netherlands (29 February 2024: 32.55%) (cont)		
		Semiconductors		
EUR	6,386	ASM International NV	3,277	1.03
EUR	54,692	ASML Holding NV	37,114	11.68
		Total Netherlands	**91,345**	**28.75**
		Spain (29 February 2024: 4.03%)		
		Leisure time		
EUR	61,575	Amadeus IT Group SA	4,478	1.41
		Retail		
EUR	151,911	Industria de Diseno Textil SA	7,899	2.49
		Total Spain	**12,377**	**3.90**
		Switzerland (29 February 2024: 0.00%)		
		Chemicals		
EUR	25,013	DSM-Firmenich AG	2,576	0.81
		Total Switzerland	**2,576**	**0.81**
		Total equities	**317,105**	**99.80**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.01%)			
		Futures contracts (29 February 2024: 0.01%)			
EUR	3	CAC40 10 Euro Index Futures March 2025	244	(2)	(0.00)
EUR	2	Stoxx 600 Personal & Household Goods Index Futures March 2025	113	8	0.00
EUR	6	Stoxx 600 Technology Index Futures March 2025	255	4	0.00
		Total unrealised gains on futures contracts		**12**	**0.00**
		Total unrealised losses on futures contracts		**(2)**	**(0.00)**
		Net unrealised gains on futures contracts		**10**	**0.00**
		Total financial derivative instruments		**10**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**317,115**	**99.80**
Cash†	**507**	**0.16**
Other net assets	**129**	**0.04**
Net asset value attributable to redeemable shareholders at the end of the financial year	**317,751**	**100.00**

† Cash holdings of EUR 479,646 are held with BNY. EUR 27,365 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	317,105	99.77
Exchange traded financial derivatives instruments	12	0.00
Other assets	734	0.23
Total current assets	**317,851**	**100.00**

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.14%)				
		Equities (29 February 2024: 99.14%)		
		Austria (29 February 2024: 0.92%)		
		Real estate investment and services		
EUR	446,126	CA Immobilien Anlagen AG^	10,404	0.66
		Total Austria	**10,404**	**0.66**
		Belgium (29 February 2024: 11.74%)		
		Real estate investment and services		
EUR	179,410	VGP NV^	14,478	0.92
		Real estate investment trusts		
EUR	629,218	Aedifica SA (Reit)^	39,043	2.47
EUR	509,784	Care Property Invest NV (Reit)^	5,883	0.37
EUR	506,835	Cofinimmo SA (Reit)^	29,903	1.89
EUR	166,972	Home Invest Belgium SA (Reit)^	3,059	0.19
EUR	271,641	Montea NV (Reit)^	17,412	1.10
EUR	171,556	Retail Estates NV (Reit)^	10,242	0.65
EUR	139,727	Vastned NV (Reit)^	3,954	0.25
EUR	2,255,052	Warehouses De Pauw CVA (Reit)^	47,266	2.99
EUR	490,376	Xior Student Housing NV (Reit)^	13,878	0.87
		Total Belgium	**185,118**	**11.70**
		Finland (29 February 2024: 1.79%)		
		Real estate investment and services		
EUR	1,187,507	Citycon Oyj^	3,681	0.23
EUR	2,069,650	Kojamo Oyj^	19,124	1.21
		Total Finland	**22,805**	**1.44**
		France (29 February 2024: 19.96%)		
		Real estate investment trusts		
EUR	158,007	ARGAN SA (Reit)	10,049	0.63
EUR	740,935	Carmila SA (Reit)^	12,848	0.81
EUR	706,791	Covivio SA (Reit)^	37,177	2.35
EUR	679,588	Gecina SA (Reit)	61,537	3.89
EUR	425,085	ICADE (Reit)^	9,581	0.61
EUR	2,706,159	Klepierre SA (Reit)	83,079	5.25
EUR	1,225,381	Mercialys SA (Reit)^	13,112	0.83
EUR	1,353,556	Unibail-Rodamco-Westfield (Reit)	110,342	6.97
		Total France	**337,725**	**21.34**
		Germany (29 February 2024: 23.12%)		
		Real estate investment and services		
EUR	229,914	Deutsche EuroShop AG^	4,148	0.26
EUR	973,155	LEG Immobilien SE	78,066	4.94
EUR	1,987,148	TAG Immobilien AG	28,059	1.77
EUR	9,229,255	Vonovia SE^	276,416	17.47
		Real estate investment trusts		
EUR	984,980	Hamborner REIT AG^	5,919	0.37
		Total Germany	**392,608**	**24.81**
		Guernsey (29 February 2024: 0.93%)		
		Real estate investment trusts		
EUR	414,505	Shurgard Self Storage Ltd (Reit)^	14,487	0.92
		Total Guernsey	**14,487**	**0.92**
		Ireland (29 February 2024: 0.39%)		
		Real estate investment trusts		
EUR	5,773,301	Irish Residential Properties REIT Plc	5,704	0.36
		Total Ireland	**5,704**	**0.36**
		Italy (29 February 2024: 0.10%)		
		Real estate investment trusts		
EUR	872,892	Immobiliare Grande Distribuzione SIIQ SpA (Reit)^	2,496	0.16
		Total Italy	**2,496**	**0.16**
		Luxembourg (29 February 2024: 1.76%)		
		Real estate investment and services		
EUR	829,045	Grand City Properties SA	9,070	0.57
		Total Luxembourg	**9,070**	**0.57**
		Netherlands (29 February 2024: 1.88%)		
		Real estate investment trusts		
EUR	560,088	Eurocommercial Properties NV (Reit)	13,694	0.86
EUR	253,931	NSI NV (Reit)^	5,510	0.35
EUR	475,108	Wereldhave NV (Reit)^	7,450	0.47
		Total Netherlands	**26,654**	**1.68**
		Norway (29 February 2024: 0.59%)		
		Real estate investment and services		
NOK	920,924	Entra ASA^	8,931	0.56
		Total Norway	**8,931**	**0.56**

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.14%) (cont)		
		Spain (29 February 2024: 4.44%)		
		Real estate investment trusts		
EUR	4,317,884	Inmobiliaria Colonial Socimi SA (Reit)^	24,720	1.56
EUR	5,727,391	Merlin Properties Socimi SA (Reit)^	59,851	3.79
		Total Spain	**84,571**	**5.35**
		Sweden (29 February 2024: 15.78%)		
		Real estate investment and services		
SEK	5,593,579	Castellum AB	60,097	3.80
SEK	807,668	Cibus Nordic Real Estate AB publ	11,745	0.74
SEK	1,367,474	Dios Fastigheter AB	8,776	0.56
SEK	2,974,748	Fabege AB^	22,888	1.45
SEK	1,405,769	Hufvudstaden AB 'A'^	15,336	0.97
SEK	2,083,476	Nyfosa AB	18,550	1.17
SEK	1,375,871	Pandox AB^	24,647	1.56
SEK	822,824	Platzer Fastigheter Holding AB 'B'	6,198	0.39
SEK	3,481,106	Wihlborgs Fastigheter AB^	32,645	2.06
		Total Sweden	**200,882**	**12.70**
		Switzerland (29 February 2024: 15.74%)		
		Real estate investment and services		
CHF	192,215	Allreal Holding AG^	35,274	2.23
CHF	71,249	Intershop Holding AG	10,509	0.67
CHF	93,598	Mobimo Holding AG^	30,723	1.94
CHF	593,463	PSP Swiss Property AG^	84,054	5.31
CHF	1,005,159	Swiss Prime Site AG^	111,513	7.05
		Total Switzerland	**272,073**	**17.20**
		Total equities	**1,573,528**	**99.45**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: (0.03)%)			
		Futures contracts (29 February 2024: (0.03)%)			
EUR	455	Euro Stoxx Real Estate Index Futures March 2025	3,449	111	0.01
EUR	988	Stoxx 600 Real Estate Index Futures March 2025	6,427	171	0.01
		Total unrealised gains on futures contracts		**282**	**0.02**
		Total financial derivative instruments		**282**	**0.02**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,573,810**	**99.47**
Cash†	**3,381**	**0.21**
Other net assets	**5,039**	**0.32**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,582,230**	**100.00**

† Cash holdings of EUR 2,936,149 are held with BNY. EUR 444,812 is held as security for futures contracts with Barclays Bank Plc.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,573,529	99.35
Exchange traded financial derivatives instruments	282	0.02
Other assets	9,958	0.63
Total current assets	**1,583,769**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.06%)				
		Equities (29 February 2024: 99.06%)		
		Bermuda (29 February 2024: 1.72%)		
		Insurance		
GBP	556,330	Lancashire Holdings Ltd^	3,438	0.51
		Total Bermuda	**3,438**	**0.51**
		Cayman Islands (29 February 2024: 0.34%)		
		Funds		
GBP	381,713	Vietnam Enterprise Investments Ltd 'C'	2,260	0.33
		Total Cayman Islands	**2,260**	**0.33**
		Germany (29 February 2024: 0.79%)		
		Total Germany	**-**	**0.00**
		Guernsey (29 February 2024: 6.40%)		
		Diversified financial services		
GBP	178,357	Foresight Group Holdings Ltd^	665	0.10
		Funds		
GBP	979,850	Apax Global Alpha Ltd	1,325	0.20
GBP	792,361	BH Macro Ltd^	3,039	0.45
GBP	1,376,207	Bluefield Solar Income Fund Ltd^	1,197	0.18
GBP	159,984	Fidelity Emerging Markets Ltd^	1,131	0.17
GBP	1,451,507	Foresight Environmental Infrastructure Ltd^	1,039	0.15
GBP	174,638	HarbourVest Global Private Equity Ltd	4,802	0.71
GBP	4,314,427	International Public Partnerships Ltd	4,841	0.72
GBP	105,743	NB Private Equity Partners Ltd	1,656	0.24
GBP	1,325,877	NextEnergy Solar Fund Ltd^	892	0.13
GBP	5,689,486	Renewables Infrastructure Group Ltd	4,296	0.64
GBP	779,306	Ruffer Investment Co Ltd^	2,163	0.32
GBP	536,537	Schroder Oriental Income Fund Ltd	1,470	0.22
GBP	3,605,936	Sequoia Economic Infrastructure Income Fund Ltd^	2,805	0.41
GBP	1,030,431	Syncona Ltd^	984	0.15
GBP	1,724,180	TwentyFour Income Fund Ltd^	1,890	0.28
GBP	334,701	VinaCapital Vietnam Opportunity Fund Ltd^	1,493	0.22
		Investment Companies		
GBP	1,335,976	Chrysalis Investments Ltd^	1,349	0.20
		Lodging		
GBP	44,048	PPHE Hotel Group Ltd^	577	0.08
		Guernsey (29 February 2024: 6.40%) (cont)		
		Private Equity		
GBP	104,044	Pollen Street Group Ltd	745	0.11
		Real estate investment and services		
GBP	3,430,690	Sirius Real Estate Ltd (Reit)^	2,700	0.40
		Total Guernsey	**41,059**	**6.08**
		Ireland (29 February 2024: 0.83%)		
		Food		
GBP	868,763	C&C Group Plc	1,274	0.19
GBP	1,033,147	Greencore Group Plc	2,006	0.30
		Retail		
GBP	408,132	Grafton Group Plc	3,402	0.50
		Total Ireland	**6,682**	**0.99**
		Isle of Man (29 February 2024: 0.43%)		
		Entertainment		
GBP	707,515	Playtech Plc^	5,186	0.77
		Total Isle of Man	**5,186**	**0.77**
		Israel (29 February 2024: 0.42%)		
		Diversified financial services		
GBP	158,833	Plus500 Ltd	4,454	0.66
		Total Israel	**4,454**	**0.66**
		Jersey (29 February 2024: 4.05%)		
		Airlines		
GBP	174,210	Wizz Air Holdings Plc^	2,909	0.43
		Diversified financial services		
GBP	356,166	JTC Plc^	3,412	0.50
GBP	2,663,123	Man Group Plc	5,673	0.84
GBP	1,734,610	TP ICAP Group Plc	4,527	0.67
		Funds		
GBP	1,412,927	3i Infrastructure Plc^	4,451	0.66
GBP	1,318,170	Foresight Solar Fund Ltd	1,020	0.15
GBP	1,952,758	GCP Infrastructure Investments Ltd	1,459	0.22
		Real estate investment and services		
GBP	1,724,534	International Workplace Group Plc^	3,439	0.51
		Total Jersey	**26,890**	**3.98**
		Luxembourg (29 February 2024: 0.28%)		
		Funds		
GBP	1,645,567	BBGI Global Infrastructure SA	2,343	0.35

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.06%) (cont)		
		Luxembourg (29 February 2024: 0.28%) (cont)		
		Retail		
GBP	2,134,914	B&M European Value Retail SA^	5,929	0.88
		Total Luxembourg	**8,272**	**1.23**
		Netherlands (29 February 2024: 0.22%)		
		Hand and machine tools		
GBP	42,794	RHI Magnesita NV^	1,425	0.21
		Total Netherlands	**1,425**	**0.21**
		United Kingdom (29 February 2024: 83.58%)		
		Advertising		
		Aerospace and defence		
GBP	1,135,532	QinetiQ Group Plc	4,590	0.68
		Agriculture		
GBP	151,110	Genus Plc^	2,783	0.41
		Apparel retailers		
GBP	815,839	Burberry Group Plc^	8,860	1.31
GBP	1,318,967	Dr Martens Plc^	866	0.13
		Auto manufacturers		
GBP	527,316	Aston Martin Lagonda Global Holdings Plc^	437	0.06
		Auto parts and equipment		
GBP	3,105,036	Dowlais Group Plc	2,158	0.32
GBP	817,997	TI Fluid Systems Plc	1,607	0.24
		Banks		
GBP	1,409,024	Investec Plc	7,285	1.08
GBP	80,592	Lion Finance Group Plc	4,263	0.63
GBP	710,847	Metro Bank Holdings Plc	630	0.09
GBP	468,349	Paragon Banking Group Plc	3,541	0.52
GBP	99,716	TBC Bank Group Plc^	4,288	0.64
		Beverages		
GBP	245,428	AG Barr Plc^	1,482	0.22
		Biotechnology		
GBP	1,598,616	Oxford Nanopore Technologies Plc^	1,800	0.27
		Building Materials		
GBP	645,605	Breedon Group Plc	2,828	0.42
GBP	563,577	Genuit Group Plc	2,017	0.30
GBP	894,822	Ibstock Plc^	1,466	0.21
GBP	575,020	Marshalls Plc^	1,409	0.21
		Chemicals		
GBP	1,329,693	Elementis Plc	2,008	0.30
GBP	397,555	Johnson Matthey Plc	5,685	0.84
GBP	197,282	Victrex Plc	1,823	0.27
		United Kingdom (29 February 2024: 83.58%) (cont)		
		Commercial services		
GBP	63,458	4imprint Group Plc	3,300	0.49
GBP	1,157,294	Babcock International Group Plc	7,760	1.15
GBP	3,632,419	Hays Plc^	2,555	0.38
GBP	2,918,443	Mitie Group Plc	3,397	0.50
GBP	720,783	Pagegroup Plc	2,299	0.34
GBP	308,418	Savills Plc	3,208	0.47
GBP	294,003	SThree Plc^	713	0.11
GBP	272,609	WAG Payment Solutions Plc^	164	0.02
GBP	468,466	XPS Pensions Group Plc	1,733	0.26
GBP	512,142	Zigup Plc^	1,593	0.24
		Computers		
GBP	540,561	Bytes Technology Group Plc	2,267	0.34
GBP	148,934	Computacenter Plc	3,196	0.47
GBP	225,579	Kainos Group Plc^	1,572	0.23
GBP	713,648	NCC Group Plc^	931	0.14
GBP	131,316	Raspberry PI Holdings Plc^	781	0.12
GBP	2,372,461	Serco Group Plc	3,877	0.57
GBP	297,701	Softcat Plc^	4,489	0.66
		Distribution and wholesale		
GBP	831,502	Inchcape Plc	5,646	0.84
GBP	1,079,413	RS GROUP Plc^	6,584	0.97
GBP	482,068	Travis Perkins Plc^	3,143	0.47
		Diversified financial services		
GBP	4,137,279	abrdn Plc^	6,560	0.97
GBP	733,920	AJ Bell Plc^	3,079	0.46
GBP	83,590	Alpha Group International Plc	2,265	0.33
GBP	1,002,799	Ashmore Group Plc	1,489	0.22
GBP	235,570	CMC Markets Plc	484	0.07
GBP	816,302	IG Group Holdings Plc	7,771	1.15
GBP	680,000	IntegraFin Holdings Plc	2,200	0.33
GBP	966,440	Jupiter Fund Management Plc	709	0.10
GBP	754,892	Ninety One Plc^	1,059	0.16
GBP	860,139	OSB Group Plc	3,819	0.57
GBP	119,487	PayPoint Plc	764	0.11
GBP	3,065,581	Quilter Plc	4,647	0.69
GBP	135,124	Rathbones Group Plc	2,173	0.32
		Electricity		
GBP	861,471	Drax Group Plc	5,255	0.78
GBP	164,442	Telecom Plus Plc^	2,779	0.41
		Electronics		
GBP	219,248	DiscoverIE Group Plc^	1,197	0.18
GBP	132,750	Oxford Instruments Plc	2,543	0.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.06%) (cont)		
		United Kingdom (29 February 2024: 83.58%) (cont)		
		Electronics (cont)		
GBP	78,695	Renishaw Plc	2,274	0.34
GBP	226,460	Spectris Plc^	6,518	0.96
		Engineering & construction		
GBP	1,183,980	Balfour Beatty Plc	5,498	0.81
GBP	8,311	Goodwin Plc	569	0.09
GBP	2,096,894	Helios Towers Plc	2,049	0.30
GBP	1,592,092	John Wood Group Plc^	590	0.09
GBP	167,334	Keller Group Plc	2,179	0.32
GBP	994,192	Kier Group Plc	1,481	0.22
GBP	98,461	Morgan Sindall Group Plc	3,279	0.49
		Environmental control		
GBP	181,921	Renewi Plc^	1,550	0.23
		Food		
GBP	402,665	Bakkavor Group Plc	606	0.09
GBP	121,966	Cranswick Plc	5,970	0.88
GBP	233,994	Greggs Plc	4,919	0.73
GBP	189,527	Hilton Food Group Plc	1,621	0.24
GBP	1,504,259	Premier Foods Plc^	2,765	0.41
GBP	1,821,373	SSP Group Plc	3,034	0.45
GBP	866,071	Tate & Lyle Plc	4,720	0.70
		Funds		
GBP	194,251	Aberforth Smaller Companies Trust Plc	2,626	0.39
GBP	878,835	Allianz Technology Trust Plc	3,520	0.52
GBP	1,007,854	Avi Global Trust Plc^	2,429	0.36
GBP	194,220	Baillie Gifford Japan Trust Plc	1,490	0.22
GBP	654,021	Baillie Gifford US Growth Trust Plc^	1,632	0.24
GBP	2,619,892	Bankers Investment Trust Plc^	3,175	0.47
GBP	1,020,480	Bellevue Healthcare Trust Plc^	1,370	0.20
GBP	223,049	BlackRock Greater Europe Investment Trust Plc~	1,329	0.20
GBP	106,850	BlackRock Smaller Cos Trust Plc~	1,357	0.20
GBP	200,947	Blackrock Throgmorton Trust Plc~,^	1,115	0.17
GBP	431,276	BlackRock World Mining Trust Plc~	2,062	0.31
GBP	67,973	Brunner Investment Trust Plc^	918	0.14
GBP	72,186	Caledonia Investments Plc^	2,786	0.41
GBP	44,812	Capital Gearing Trust Plc^	2,171	0.32
GBP	1,132,024	City of London Investment Trust Plc	5,015	0.74
GBP	336,610	Edinburgh Investment Trust Plc	2,565	0.38
GBP	851,849	Edinburgh Worldwide Investment Trust Plc^	1,472	0.22
GBP	137,699	European Opportunities Trust Plc^	1,217	0.18
GBP	893,654	European Smaller Companies	1,639	0.24
		United Kingdom (29 February 2024: 83.58%) (cont)		
		Funds (cont)		
GBP	944,768	Fidelity China Special Situations Plc	2,471	0.37
GBP	936,056	Fidelity European Trust Plc^	3,697	0.55
GBP	505,148	Fidelity Special Values Plc^	1,675	0.25
GBP	372,869	Finsbury Growth & Income Trust Plc^	3,423	0.51
GBP	5,207,473	Greencoat UK Wind Plc^	5,858	0.87
GBP	719,363	Henderson European Focus Trust Plc^	1,360	0.20
GBP	170,243	Henderson Smaller Companies Investment Trust Plc^	1,345	0.20
GBP	118,883	Herald Investment Trust Plc^	2,627	0.39
GBP	1,047,335	HgCapital Trust Plc^	5,509	0.82
GBP	4,650,659	Hicl Infrastructure Plc	5,144	0.76
GBP	100,242	ICG Enterprise Trust Plc^	1,351	0.20
GBP	570,588	Impax Environmental Markets Plc	2,185	0.32
GBP	491,175	INVESCO Asia Dragon Trust Plc	1,675	0.25
GBP	408,643	JPMorgan American Investment Trust Plc^	4,413	0.65
GBP	2,499,370	JPMorgan Emerging Markets Investment Trust Plc	2,714	0.40
GBP	271,548	JPMorgan European Discovery Trust Plc	1,303	0.19
GBP	1,137,348	JPMorgan Global Growth & Income Plc^	6,574	0.97
GBP	157,088	JPMorgan Indian Investment Trust Plc	1,420	0.21
GBP	332,582	JPMorgan Japanese Investment Trust Plc^	1,929	0.29
GBP	297,778	Law Debenture Corp Plc^	2,695	0.40
GBP	1,753,301	Mercantile Investment Trust Plc	4,173	0.62
GBP	342,769	Merchants Trust Plc^	1,827	0.27
GBP	455,965	Monks Investment Trust Plc^	5,827	0.86
GBP	236,674	Murray Income Trust Plc	2,021	0.30
GBP	1,405,169	Murray International Trust Plc 'O'^	3,829	0.57
GBP	19,108	North Atlantic Smaller Cos Investment Trust Plc^	698	0.10
GBP	204,955	Pacific Horizon Investment Trust Plc	1,181	0.17
GBP	1,057,481	Pantheon International Plc	3,432	0.51
GBP	150,646	Patria Private Equity Trust Plc^	848	0.13
GBP	737,465	Personal Assets Trust Plc^	3,761	0.56
GBP	703,211	Polar Capital Global Financials Trust Plc	1,431	0.21
GBP	271,825	RIT Capital Partners Plc^	5,257	0.78
GBP	333,323	Schroder AsiaPacific Fund Plc	1,783	0.26
GBP	400,604	Scottish American Investment Co Plc^	2,051	0.30
GBP	2,494,621	Sdcl Energy Efficiency Income Trust Plc^	1,229	0.18
GBP	307,531	Smithson Investment Trust Plc	4,754	0.70
GBP	661,819	Temple Bar Investment Trust Plc	1,969	0.29
GBP	2,423,314	Templeton Emerging Markets Investment Trust Plc 'O'	4,192	0.62

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.06%) (cont)		
		United Kingdom (29 February 2024: 83.58%) (cont)		
		Funds (cont)		
GBP	1,079,834	THE GLOBAL SMALLER COMPANIES TRUST Plc^	1,708	0.25
GBP	718,040	TR Property Investment Trust Plc - Ordinary Shares^	2,161	0.32
GBP	1,166,285	Worldwide Healthcare Trust Plc	3,779	0.56
		Healthcare services		
GBP	643,524	Spire Healthcare Group Plc	1,458	0.21
		Home builders		
GBP	268,874	Bellway Plc	6,292	0.93
GBP	594,002	Crest Nicholson Holdings Plc^	934	0.14
GBP	701,834	Vistry Group Plc^	4,299	0.64
		Insurance		
GBP	2,997,658	Direct Line Insurance Group Plc	8,321	1.23
GBP	2,368,189	Just Group Plc	3,955	0.59
		Internet		
GBP	686,180	AO World Plc	664	0.10
GBP	161,577	ASOS Plc^	540	0.08
GBP	218,475	Auction Technology Group Plc^	1,245	0.18
GBP	905,429	Baltic Classifieds Group Plc	3,115	0.46
GBP	2,668,839	Deliveroo Plc	3,635	0.54
GBP	254,131	Future Plc^	2,320	0.34
GBP	1,233,045	MONY Group Plc	2,409	0.36
GBP	760,697	Moonpig Group Plc	1,636	0.24
GBP	1,363,491	Ocado Group Plc^	3,542	0.53
GBP	1,049,719	Trainline Plc	3,219	0.48
GBP	824,955	Trustpilot Group Plc	2,512	0.37
		Iron and steel		
GBP	660,903	Ferrexpo Plc	494	0.07
		Leisure time		
GBP	329,369	Carnival Plc^	5,622	0.83
GBP	369,608	Hollywood Bowl Group Plc	972	0.15
		Machinery - diversified		
GBP	1,940,849	Rotork Plc	6,347	0.94
GBP	475,335	Vesuvius Plc	1,946	0.29
		Media		
GBP	180,754	Bloomsbury Publishing Plc	1,103	0.16
GBP	8,888,257	ITV Plc^	6,319	0.94
		Metal fabricate/ hardware		
GBP	416,674	Bodycote Plc^	2,671	0.39
		Mining		
GBP	722,789	Hochschild Mining Plc^	1,326	0.20
		United Kingdom (29 February 2024: 83.58%) (cont)		
		Miscellaneous manufacturers		
GBP	625,968	Chemring Group Plc	2,338	0.35
GBP	183,123	Hill & Smith Plc	3,501	0.52
GBP	569,073	ME GROUP INTERNATIONAL Plc^	1,094	0.16
GBP	647,997	Morgan Advanced Materials Plc^	1,390	0.21
GBP	956,514	Senior Plc^	1,546	0.23
GBP	441,604	Volution Group Plc	2,261	0.33
		Oil and gas		
GBP	106,168	Diversified Energy Co Plc^	1,122	0.17
GBP	308,372	Energean Plc^	3,130	0.46
GBP	1,441,880	Harbour Energy Plc^	3,272	0.48
GBP	415,714	Ithaca Energy Plc	594	0.09
		Oil and gas services		
GBP	319,655	Hunting Plc	991	0.15
		Packaging and containers		
GBP	645,909	Essentra Plc^	753	0.11
		Private Equity		
GBP	760,411	Bridgepoint Group Plc^	2,651	0.39
GBP	2,245,930	IP Group Plc	967	0.14
GBP	393,081	Molten Ventures Plc^	1,195	0.18
GBP	573,673	Petershill Partners Plc	1,520	0.23
		Real estate investment and services		
GBP	1,696,629	Grainger Plc	3,520	0.52
GBP	438,398	Harworth Group Plc	706	0.10
		Real estate investment trusts		
GBP	7,379,351	Assura Plc (Reit)	3,079	0.46
GBP	429,399	Big Yellow Group Plc (Reit)^	3,989	0.59
GBP	256,592	Derwent London Plc (Reit)	4,719	0.70
GBP	1,383,109	Empiric Student Property Plc (Reit)	1,138	0.17
GBP	810,440	Great Portland Estates Plc (Reit)^	2,217	0.33
GBP	1,133,213	Hammerson Plc (Reit)^	3,087	0.46
GBP	3,005,766	Primary Health Properties Plc (Reit)^	2,825	0.42
GBP	1,179,667	PRS REIT Plc^	1,357	0.20
GBP	488,992	Safestore Holdings Plc (Reit)^	2,963	0.44
GBP	3,407,373	Shaftesbury Capital Plc (Reit)	4,212	0.62
GBP	2,815,412	Supermarket Income Reit Plc^	1,990	0.29
GBP	1,418,449	Target Healthcare REIT Plc^	1,223	0.18
GBP	5,641,453	Tritax Big Box REIT Plc	8,310	1.23
GBP	1,063,427	Urban Logistics REIT Plc^	1,229	0.18
GBP	313,915	Workspace Group Plc (Reit)^	1,356	0.20
		Retail		
GBP	2,423,963	Currys Plc	2,207	0.33
GBP	901,849	Domino's Pizza Group Plc^	2,623	0.39

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.06%) (cont)		
		United Kingdom (29 February 2024: 83.58%) (cont)		
		Retail (cont)		
GBP	309,663	Dunelm Group Plc^	3,014	0.45
GBP	235,413	Frasers Group Plc^	1,475	0.22
GBP	195,241	J D Wetherspoon Plc^	1,160	0.17
GBP	589,240	Mitchells & Butlers Plc	1,302	0.19
GBP	1,061,282	Pets at Home Group Plc^	2,496	0.37
GBP	530,922	Watches of Switzerland Group Plc^	2,525	0.37
GBP	299,287	WH Smith Plc^	3,469	0.51
		Software		
GBP	274,572	Alfa Financial Software Holdings Plc	658	0.10
		Telecommunications		
GBP	1,309,485	Spirent Communications Plc	2,429	0.36
		Textile		
GBP	3,643,184	Coats Group Plc^	3,181	0.47
		Transportation		
GBP	65,318	Clarkson Plc^	2,893	0.43
GBP	1,413,677	Firstgroup Plc^	2,258	0.33
GBP	1,520,176	International Distribution Services Plc	5,546	0.82
GBP	1,157,934	Mobico Group Plc^	789	0.12
		Water		
GBP	985,241	Pennon Group Plc^	4,126	0.61
		Total United Kingdom	**571,908**	**84.68**
		Total equities	**671,574**	**99.44**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
GBP	90	FTSE 250 Index Futures March 2025	3,665	(54)	(0.01)
		Total unrealised losses on futures contracts		**(54)**	**(0.01)**
		Total financial derivative instruments		**(54)**	**(0.01)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**671,520**	**99.43**
		Cash equivalents (29 February 2024: 0.39%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.39%)		
GBP	1,177,160	BlackRock ICS Sterling Liquidity Fund~	1,177	0.17
		Total Money Market Funds	**1,177**	**0.17**
		Cash†	**1,536**	**0.23**
		Other net assets	**1,147**	**0.17**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**675,380**	**100.00**

† Cash holdings of GBP 1,330,756 are held with BNY. GBP 205,013 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	671,573	99.40
UCITS collective investment schemes - Money Market Funds	1,177	0.17
Other assets	2,897	0.43
Total current assets	**675,647**	**100.00**

iSHARES GLOBAL CORP BOND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.54%)				
		Bonds (29 February 2024: 98.54%)		
		Australia (29 February 2024: 1.89%)		
		Corporate Bonds		
AUD	300,000	AGI Finance Pty Ltd 1.815% 23/11/2028	168	0.00
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	118	0.00
EUR	300,000	APA Infrastructure Ltd 0.750% 15/03/2029	285	0.01
EUR	600,000	APA Infrastructure Ltd 2.000% 22/03/2027	615	0.01
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	98	0.00
GBP	100,000	APA Infrastructure Ltd 2.500% 15/03/2036	93	0.00
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031^	111	0.00
GBP	250,000	APA Infrastructure Ltd 3.500% 22/03/2030	291	0.01
USD	105,000	APA Infrastructure Ltd 4.250% 15/07/2027	104	0.00
USD	75,000	APA Infrastructure Ltd 5.000% 23/03/2035	73	0.00
USD	200,000	APA Infrastructure Ltd 5.125% 16/09/2034^	197	0.01
USD	275,000	APA Infrastructure Ltd 5.750% 16/09/2044^	278	0.01
AUD	50,000	Arc Infrastructure Wa Pty Ltd 6.018% 27/05/2031	32	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	88	0.00
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	110	0.00
EUR	300,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	314	0.01
AUD	350,000	Aurizon Network Pty Ltd 6.200% 05/12/2033	223	0.01
EUR	575,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	516	0.01
AUD	300,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	177	0.00
EUR	100,000	Ausgrid Finance Pty Ltd 3.510% 14/02/2033	105	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 5.408% 28/03/2031	252	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	137	0.00
EUR	300,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	305	0.01
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	177	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	56	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	61	0.00
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	155	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	65	0.00
AUD	700,000	AusNet Services Holdings Pty Ltd 6.187% 12/02/2055	444	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	101	0.00
EUR	345,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	349	0.01
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	269	0.01
USD	450,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	391	0.01
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	420	0.01
EUR	250,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	262	0.01
USD	700,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	693	0.02
USD	500,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	498	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.420% 16/12/2026	251	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	249	0.01
USD	500,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	504	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.700% 15/12/2027	157	0.00
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027	157	0.00
AUD	350,000	Australia & New Zealand Banking Group Ltd 4.800% 18/06/2027	220	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028	316	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	316	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 5.000% 18/06/2029	190	0.00
EUR	625,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	684	0.02
USD	375,000	Australia & New Zealand Banking Group Ltd 5.204% 30/09/2035	365	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	326	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	409	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 5.906% 12/08/2032	159	0.00
AUD	675,000	Australia & New Zealand Banking Group Ltd 6.124% 25/07/2039	437	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	326	0.01
AUD	325,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	219	0.01
USD	425,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	462	0.01
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	143	0.00
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	108	0.00
EUR	225,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	250	0.01
AUD	650,000	Australia Pacific Airports Melbourne Pty Ltd 5.598% 01/11/2032	411	0.01
USD	510,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	529	0.01
EUR	175,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	169	0.00
EUR	300,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	312	0.01
EUR	575,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	607	0.01
GBP	375,000	BHP Billiton Finance Ltd 4.300% 25/09/2042^	399	0.01
USD	25,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	25	0.00
USD	275,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	279	0.01
USD	875,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	838	0.02
USD	100,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	102	0.00
USD	275,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	279	0.01
USD	300,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	304	0.01
USD	375,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	386	0.01
USD	750,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	764	0.02
USD	275,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	279	0.01
USD	375,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	379	0.01
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	90	0.00
AUD	200,000	Brisbane Airport Corp Pty Ltd 5.900% 08/03/2034	128	0.00
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	143	0.00
USD	250,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	268	0.01
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	161	0.00
USD	600,000	Commonwealth Bank of Australia 1.125% 15/06/2026	577	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	150	0.00
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	150	0.00
USD	400,000	Commonwealth Bank of Australia 2.552% 14/03/2027	387	0.01
USD	300,000	Commonwealth Bank of Australia 2.625% 06/09/2026^	293	0.01
USD	750,000	Commonwealth Bank of Australia 2.688% 11/03/2031	655	0.02
USD	200,000	Commonwealth Bank of Australia 2.850% 18/05/2026	197	0.01
USD	200,000	Commonwealth Bank of Australia 3.150% 19/09/2027	195	0.01
USD	600,000	Commonwealth Bank of Australia 3.305% 11/03/2041	457	0.01
USD	250,000	Commonwealth Bank of Australia 3.610% 12/09/2034	234	0.01
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	165	0.00
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	365	0.01
USD	18,000	Commonwealth Bank of Australia 3.900% 16/03/2028	18	0.00
USD	477,000	Commonwealth Bank of Australia 3.900% 12/07/2047	389	0.01
EUR	450,000	Commonwealth Bank of Australia 4.266% 04/06/2034	484	0.01
USD	450,000	Commonwealth Bank of Australia 4.316% 10/01/2048^	376	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	156	0.00
AUD	200,000	Commonwealth Bank of Australia 4.500% 22/08/2029	124	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
AUD	200,000	Commonwealth Bank of Australia 4.750% 17/08/2026	125	0.00
AUD	300,000	Commonwealth Bank of Australia 4.900% 17/08/2028	189	0.00
AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	156	0.00
AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	158	0.00
USD	300,000	Commonwealth Bank of Australia 5.499% 12/09/2025	301	0.01
USD	600,000	Commonwealth Bank of Australia 5.837% 13/03/2034	619	0.01
AUD	600,000	Commonwealth Bank of Australia 6.152% 27/11/2039	388	0.01
AUD	300,000	Commonwealth Bank of Australia 6.446% 25/10/2033	195	0.01
AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	336	0.01
AUD	450,000	Commonwealth Bank of Australia 6.860% 09/11/2032	294	0.01
AUD	300,000	ConnectEast Finance Pty Ltd 5.600% 27/06/2031	190	0.00
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	53	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	69	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	114	0.00
AUD	200,000	ElectraNet Pty Ltd 5.304% 10/07/2031	125	0.00
AUD	250,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	140	0.00
USD	450,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	441	0.01
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	108	0.00
AUD	200,000	GTA Finance Co Pty Ltd 2.200% 26/08/2027	116	0.00
AUD	450,000	GTA Finance Co Pty Ltd 5.400% 04/12/2029	282	0.01
AUD	300,000	ING Bank Australia Ltd 4.837% 22/03/2027	188	0.00
AUD	300,000	John Deere Financial Ltd 5.050% 28/06/2029	189	0.00
AUD	70,000	Lendlease Finance Ltd 3.400% 27/10/2027	41	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	228	0.01
AUD	250,000	Lonsdale Finance Pty Ltd 5.500% 19/11/2031	158	0.00
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	175	0.00
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Macquarie Bank Ltd 3.202% 17/09/2029	185	0.00
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	279	0.01
AUD	230,000	Macquarie Bank Ltd 4.946% 14/09/2026	144	0.00
USD	650,000	Macquarie Bank Ltd 5.272% 02/07/2027	663	0.02
USD	500,000	Macquarie Bank Ltd 5.391% 07/12/2026	509	0.01
AUD	200,000	Macquarie Bank Ltd 5.603% 20/02/2035	126	0.00
AUD	100,000	Macquarie Bank Ltd 5.953% 01/03/2034	64	0.00
USD	400,000	Macquarie Bank Ltd 6.798% 18/01/2033	432	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	242	0.01
EUR	275,000	Macquarie Group Ltd 0.625% 03/02/2027	275	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	120	0.00
EUR	275,000	Macquarie Group Ltd 0.950% 21/05/2031	252	0.01
USD	100,000	Macquarie Group Ltd 1.629% 23/09/2027	95	0.00
USD	300,000	Macquarie Group Ltd 1.935% 14/04/2028^	283	0.01
GBP	200,000	Macquarie Group Ltd 2.125% 01/10/2031	211	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	262	0.01
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	134	0.00
USD	700,000	Macquarie Group Ltd 2.871% 14/01/2033	606	0.01
USD	200,000	Macquarie Group Ltd 3.763% 28/11/2028	195	0.01
GBP	100,000	Macquarie Group Ltd 4.080% 31/05/2029	123	0.00
USD	175,000	Macquarie Group Ltd 4.098% 21/06/2028	173	0.00
EUR	150,000	Macquarie Group Ltd 4.747% 23/01/2030	168	0.00
USD	275,000	Macquarie Group Ltd 5.033% 15/01/2030	277	0.01
USD	300,000	Macquarie Group Ltd 5.491% 09/11/2033	306	0.01
USD	600,000	Macquarie Group Ltd 6.255% 07/12/2034	643	0.02
USD	250,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	244	0.01
AUD	400,000	Mirvac Group Finance Ltd 5.150% 18/03/2031	247	0.01
EUR	100,000	National Australia Bank Ltd 1.250% 18/05/2026	102	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	National Australia Bank Ltd 1.375% 30/08/2028	646	0.02
GBP	300,000	National Australia Bank Ltd 1.699% 15/09/2031	359	0.01
USD	500,000	National Australia Bank Ltd 1.887% 12/01/2027	479	0.01
EUR	475,000	National Australia Bank Ltd 2.125% 24/05/2028	486	0.01
USD	550,000	National Australia Bank Ltd 2.332% 21/08/2030	479	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	244	0.01
USD	500,000	National Australia Bank Ltd 2.648% 14/01/2041	349	0.01
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	302	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	442	0.01
EUR	350,000	National Australia Bank Ltd 3.125% 28/02/2030	369	0.01
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	220	0.01
USD	525,000	National Australia Bank Ltd 3.500% 10/01/2027	518	0.01
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	248	0.01
USD	600,000	National Australia Bank Ltd 3.933% 02/08/2034	571	0.01
AUD	500,000	National Australia Bank Ltd 4.400% 12/05/2028	311	0.01
AUD	200,000	National Australia Bank Ltd 4.450% 18/10/2027	125	0.00
USD	250,000	National Australia Bank Ltd 4.787% 10/01/2029	254	0.01
AUD	500,000	National Australia Bank Ltd 4.850% 22/03/2029	315	0.01
USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	305	0.01
USD	650,000	National Australia Bank Ltd 4.901% 14/01/2030	662	0.02
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	305	0.01
AUD	275,000	National Australia Bank Ltd 4.950% 10/05/2027	173	0.00
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	205	0.01
USD	250,000	National Australia Bank Ltd 4.951% 10/01/2034	253	0.01
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
AUD	400,000	National Australia Bank Ltd 5.000% 14/11/2029	253	0.01
USD	325,000	National Australia Bank Ltd 5.087% 11/06/2027	330	0.01
USD	400,000	National Australia Bank Ltd 5.181% 11/06/2034	412	0.01
AUD	375,000	National Australia Bank Ltd 5.200% 16/11/2026	237	0.01
AUD	680,000	National Australia Bank Ltd 5.400% 16/11/2028	436	0.01
USD	425,000	National Australia Bank Ltd 5.902% 14/01/2036	433	0.01
AUD	500,000	National Australia Bank Ltd 6.342% 06/06/2039	329	0.01
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	425	0.01
AUD	200,000	Network Finance Co Pty Ltd 2.579% 03/10/2028	115	0.00
AUD	120,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	78	0.00
USD	175,864	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	173	0.00
USD	146,547	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	141	0.00
AUD	300,000	Norfina Ltd 4.800% 14/12/2027	188	0.00
USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	209	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	109	0.00
AUD	200,000	NSW Ports Finance Co Pty Ltd 5.432% 19/09/2034	124	0.00
EUR	225,000	Origin Energy Finance Ltd 1.000% 17/09/2029	211	0.01
AUD	300,000	Origin Energy Finance Ltd 5.350% 26/09/2031	185	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	57	0.00
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	244	0.01
AUD	300,000	Perth Airport Pty Ltd 5.600% 05/03/2031	190	0.00
USD	200,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	199	0.01
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029	84	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	88	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	124	0.00
AUD	50,000	Qantas Airways Ltd 5.900% 19/09/2034	31	0.00
GBP	100,000	QBE Insurance Group Ltd 2.500% 13/09/2038^	114	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	201	0.01
AUD	100,000	QBE Insurance Group Ltd 6.302% 11/09/2039	64	0.00
AUD	300,000	QIC Finance Town Centre Fund Pty Ltd 5.800% 21/05/2031	192	0.00
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	110	0.00
AUD	250,000	Qube Treasury Pty Ltd 5.600% 11/12/2031	157	0.00
USD	475,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	298	0.01
USD	375,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	370	0.01
USD	225,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	243	0.01
USD	225,000	Santos Finance Ltd 3.649% 29/04/2031	205	0.01
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	196	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	201	0.01
USD	300,000	Santos Finance Ltd 6.875% 19/09/2033^	326	0.01
GBP	100,000	Scentre Group Trust 1 3.875% 16/07/2026	124	0.00
AUD	500,000	Scentre Group Trust 1 5.200% 27/11/2029	316	0.01
AUD	200,000	Scentre Group Trust 1 5.875% 10/09/2054	126	0.00
AUD	200,000	Scentre Group Trust 1 5.900% 27/11/2034	128	0.00
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	220	0.01
USD	375,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030^	370	0.01
USD	300,000	Scentre Group Trust 2 4.750% 24/09/2080	298	0.01
USD	500,000	Scentre Group Trust 2 5.125% 24/09/2080	489	0.01
USD	675,000	South32 Treasury Ltd 4.350% 14/04/2032	633	0.02
AUD	200,000	Stockland Trust 6.100% 12/09/2034	130	0.00
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	126	0.00
USD	675,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	668	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	107	0.00
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	219	0.01
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	445	0.01
AUD	250,000	Sydney Airport Finance Co Pty Ltd 5.900% 19/04/2034	160	0.00
EUR	125,000	Telstra Corp Ltd 1.000% 23/04/2030	119	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	102	0.00
EUR	350,000	Telstra Corp Ltd 1.375% 26/03/2029	345	0.01
USD	275,000	Telstra Corp Ltd 3.125% 07/04/2025	275	0.01
USD	200,000	Telstra Corp Ltd 3.250% 15/11/2027	193	0.01
EUR	225,000	Telstra Group Ltd 3.500% 03/09/2036	236	0.01
EUR	175,000	Telstra Group Ltd 3.750% 04/05/2031	190	0.00
AUD	400,000	Telstra Group Ltd 4.750% 06/09/2030	249	0.01
AUD	200,000	Telstra Group Ltd 4.900% 08/03/2028	126	0.00
AUD	200,000	Telstra Group Ltd 5.650% 06/03/2034	129	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	98	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	103	0.00
EUR	200,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	212	0.01
EUR	125,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	131	0.00
GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	248	0.01
GBP	100,000	Toyota Finance Australia Ltd 4.625% 29/03/2028^	126	0.00
AUD	100,000	Toyota Finance Australia Ltd 5.000% 15/09/2026	63	0.00
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	195	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	101	0.00
EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	285	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	106	0.00
USD	200,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	199	0.01
EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	329	0.01
AUD	100,000	Trustee For General Property Trust 2.849% 20/02/2032	53	0.00
AUD	250,000	United Energy Distribution Pty Ltd 2.200% 29/10/2026	150	0.00
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	94	0.00
AUD	170,000	Vicinity Centres Trust 6.190% 24/04/2034	111	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
AUD	300,000	Volkswagen Financial Services Australia Pty Ltd 5.300% 09/02/2027	187	0.00
AUD	250,000	Volkswagen Financial Services Australia Pty Ltd 5.550% 14/06/2028	157	0.00
EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	172	0.00
AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	172	0.00
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	108	0.00
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	111	0.00
AUD	220,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	143	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	171	0.00
EUR	400,000	Westpac Banking Corp 0.766% 13/05/2031	405	0.01
EUR	225,000	Westpac Banking Corp 0.875% 17/04/2027	226	0.01
EUR	150,000	Westpac Banking Corp 1.125% 05/09/2027	150	0.00
USD	700,000	Westpac Banking Corp 1.150% 03/06/2026	674	0.02
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	150	0.00
USD	21,000	Westpac Banking Corp 1.953% 20/11/2028	19	0.00
AUD	400,000	Westpac Banking Corp 2.400% 25/01/2027	240	0.01
USD	200,000	Westpac Banking Corp 2.650% 16/01/2030	184	0.00
USD	580,000	Westpac Banking Corp 2.668% 15/11/2035	505	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	597	0.01
USD	500,000	Westpac Banking Corp 2.963% 16/11/2040^	372	0.01
USD	575,000	Westpac Banking Corp 3.020% 18/11/2036	500	0.01
USD	375,000	Westpac Banking Corp 3.133% 18/11/2041	278	0.01
USD	110,000	Westpac Banking Corp 3.350% 08/03/2027	108	0.00
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028	390	0.01
USD	175,000	Westpac Banking Corp 3.735% 26/08/2025	174	0.00
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030^	218	0.01
USD	200,000	Westpac Banking Corp 4.110% 24/07/2034	192	0.00
USD	676,000	Westpac Banking Corp 4.322% 23/11/2031	670	0.02
USD	400,000	Westpac Banking Corp 4.421% 24/07/2039	365	0.01
AUD	300,000	Westpac Banking Corp 4.600% 16/02/2026	187	0.00
USD	125,000	Westpac Banking Corp 4.600% 20/10/2026	126	0.00
AUD	300,000	Westpac Banking Corp 4.700% 15/12/2026	188	0.00
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	126	0.00
AUD	300,000	Westpac Banking Corp 4.950% 21/01/2030	190	0.00
AUD	500,000	Westpac Banking Corp 5.000% 15/01/2029	317	0.01
USD	700,000	Westpac Banking Corp 5.050% 16/04/2029	717	0.02
AUD	200,000	Westpac Banking Corp 5.100% 14/05/2029	127	0.00
USD	100,000	Westpac Banking Corp 5.200% 16/04/2026	101	0.00
AUD	300,000	Westpac Banking Corp 5.300% 11/11/2027	191	0.00
USD	375,000	Westpac Banking Corp 5.405% 10/08/2033	376	0.01
USD	625,000	Westpac Banking Corp 5.457% 18/11/2027	643	0.02
USD	550,000	Westpac Banking Corp 5.535% 17/11/2028	571	0.01
USD	500,000	Westpac Banking Corp 5.618% 20/11/2035	502	0.01
AUD	300,000	Westpac Banking Corp 5.754% 03/04/2034	190	0.00
AUD	300,000	Westpac Banking Corp 5.972% 10/07/2034	192	0.00
USD	200,000	Westpac Banking Corp 6.820% 17/11/2033^	220	0.01
AUD	800,000	Westpac Banking Corp 6.934% 23/06/2038	547	0.01
AUD	100,000	Westpac Banking Corp 7.199% 15/11/2038	70	0.00
USD	400,000	Woodside Finance Ltd 3.700% 15/09/2026	394	0.01
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	290	0.01
USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029	394	0.01
USD	150,000	Woodside Finance Ltd 5.100% 12/09/2034	147	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Australia (29 February 2024: 1.89%) (cont)		
		Corporate Bonds (cont)		
USD	675,000	Woodside Finance Ltd 5.700% 12/09/2054	655	0.02
EUR	425,000	Woolworths Group Ltd 0.375% 15/11/2028	399	0.01
AUD	200,000	Woolworths Group Ltd 1.850% 15/11/2027	116	0.00
AUD	500,000	Woolworths Group Ltd 5.762% 18/04/2031	322	0.01
AUD	450,000	Woolworths Group Ltd 5.910% 29/11/2034	287	0.01
AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	139	0.00
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	125	0.00
		Total Australia	**82,157**	**1.91**
		Austria (29 February 2024: 0.35%)		
		Corporate Bonds		
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	111	0.00
EUR	200,000	BAWAG Group AG 6.750% 24/02/2034^	228	0.01
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	488	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	212	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	214	0.01
EUR	500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	496	0.01
EUR	100,000	CA Immobilien Anlagen AG 4.250% 30/04/2030	105	0.00
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	103	0.00
EUR	300,000	Erste Group Bank AG 0.100% 16/11/2028	290	0.01
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	89	0.00
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	100	0.00
EUR	300,000	Erste Group Bank AG 0.875% 15/11/2032	294	0.01
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026^	103	0.00
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	204	0.00
		Austria (29 February 2024: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Erste Group Bank AG 3.250% 27/08/2032	315	0.01
EUR	200,000	Erste Group Bank AG 3.250% 14/01/2033	209	0.00
EUR	300,000	Erste Group Bank AG 4.000% 16/01/2031	327	0.01
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	211	0.01
EUR	200,000	Erste Group Bank AG 4.000% 15/01/2035	211	0.01
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	219	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	103	0.00
EUR	75,000	OMV AG 0.000% 03/07/2025	77	0.00
EUR	275,000	OMV AG 0.750% 16/06/2030^	259	0.01
EUR	450,000	OMV AG 1.000% 14/12/2026	456	0.01
EUR	150,000	OMV AG 1.000% 03/07/2034	129	0.00
EUR	101,000	OMV AG 1.875% 04/12/2028^	102	0.00
EUR	50,000	OMV AG 2.000% 09/04/2028	51	0.00
EUR	250,000	OMV AG 2.375% 09/04/2032^	253	0.01
EUR	200,000	OMV AG 2.875% 01/06/2029#	199	0.00
EUR	200,000	OMV AG 3.250% 04/09/2031^	211	0.00
EUR	300,000	OMV AG 3.500% 27/09/2027	319	0.01
EUR	125,000	OMV AG 3.750% 04/09/2036	132	0.00
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	98	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	100	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	192	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	205	0.00
EUR	100,000	Raiffeisen Bank International AG 3.500% 18/02/2032	105	0.00
EUR	500,000	Raiffeisen Bank International AG 3.875% 03/01/2030	534	0.01
EUR	300,000	Raiffeisen Bank International AG 4.625% 21/08/2029	325	0.01
EUR	200,000	Raiffeisen Bank International AG 5.250% 02/01/2035	218	0.01
EUR	400,000	Raiffeisen Bank International AG 5.750% 27/01/2028	450	0.01
EUR	400,000	Raiffeisen Bank International AG 6.000% 15/09/2028^	444	0.01
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	227	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Austria (29 February 2024: 0.35%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Suzano Austria GmbH 2.500% 15/09/2028	364	0.01
USD	300,000	Suzano Austria GmbH 3.125% 15/01/2032^	257	0.01
USD	425,000	Suzano Austria GmbH 3.750% 15/01/2031^	386	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030^	390	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	202	0.00
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	408	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047	428	0.01
EUR	400,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	409	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	97	0.00
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	94	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	162	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	221	0.01
EUR	200,000	Volksbank Wien AG 4.750% 15/03/2027	216	0.01
EUR	300,000	Volksbank Wien AG 5.500% 04/12/2035^	322	0.01
EUR	200,000	Volksbank Wien AG 5.750% 21/06/2034	217	0.01
EUR	150,000	Wienerberger AG 4.875% 04/10/2028	164	0.00
		Total Austria	**14,055**	**0.33**
		Bahamas (29 February 2024: 0.01%)		
		Corporate Bonds		
		Total Bahamas	**-**	**0.00**
		Barbados (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	216	0.01
		Total Barbados	**216**	**0.01**
		Belgium (29 February 2024: 0.49%)		
		Corporate Bonds		
EUR	300,000	Aedifica SA 0.750% 09/09/2031^	261	0.01
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	104	0.00
		Belgium (29 February 2024: 0.49%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Ageas SA 1.875% 24/11/2051	187	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	103	0.00
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	95	0.00
EUR	750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027^	755	0.02
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	609	0.01
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	172	0.00
EUR	425,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	412	0.01
EUR	624,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	638	0.02
EUR	525,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	539	0.01
EUR	1,000,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	993	0.02
EUR	650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	671	0.02
EUR	400,000	Anheuser-Busch InBev SA 3.450% 22/09/2031^	427	0.01
EUR	400,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	420	0.01
EUR	550,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	589	0.01
EUR	675,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	718	0.02
EUR	300,000	Argenta Spaarbank NV 1.000% 29/01/2027	302	0.01
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	199	0.00
EUR	400,000	Argenta Spaarbank NV 5.375% 29/11/2027^	434	0.01
EUR	100,000	Barry Callebaut Services NV 3.750% 19/02/2028	105	0.00
EUR	100,000	Barry Callebaut Services NV 4.000% 14/06/2029	105	0.00
EUR	300,000	Barry Callebaut Services NV 4.250% 19/08/2031	320	0.01
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	181	0.00
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028^	195	0.00
EUR	200,000	Crelan SA 5.250% 23/01/2032	228	0.01
EUR	100,000	Crelan SA 5.375% 30/04/2035	111	0.00
EUR	400,000	Crelan SA 5.750% 26/01/2028^	447	0.01
EUR	300,000	Crelan SA 6.000% 28/02/2030	344	0.01
EUR	300,000	Elia Group SA 1.500% 05/09/2028	300	0.01
EUR	100,000	Elia Group SA 3.875% 11/06/2031	106	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Belgium (29 February 2024: 0.49%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	188	0.00
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	105	0.00
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	105	0.00
EUR	300,000	Elia Transmission Belgium SA 3.750% 16/01/2036	319	0.01
EUR	125,000	Euroclear Bank SA 3.625% 13/10/2027	133	0.00
EUR	100,000	Euroclear Holding NV 1.125% 07/12/2026	101	0.00
EUR	100,000	Euroclear Holding NV 1.375% 16/06/2051	90	0.00
EUR	100,000	Euroclear Holding NV 1.500% 11/04/2030	98	0.00
EUR	400,000	Euroclear Holding NV 2.625% 11/04/2048	406	0.01
EUR	200,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	177	0.00
EUR	500,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	551	0.01
EUR	200,000	KBC Group NV 0.375% 16/06/2027	202	0.01
EUR	100,000	KBC Group NV 0.625% 07/12/2031	100	0.00
EUR	400,000	KBC Group NV 0.750% 21/01/2028	402	0.01
EUR	300,000	KBC Group NV 0.750% 24/01/2030	283	0.01
GBP	300,000	KBC Group NV 1.250% 21/09/2027	358	0.01
EUR	300,000	KBC Group NV 3.000% 25/08/2030	313	0.01
EUR	200,000	KBC Group NV 3.500% 21/01/2032	211	0.01
EUR	400,000	KBC Group NV 3.750% 27/03/2032	431	0.01
EUR	200,000	KBC Group NV 4.250% 28/11/2029	218	0.01
EUR	300,000	KBC Group NV 4.375% 23/11/2027	321	0.01
EUR	600,000	KBC Group NV 4.375% 19/04/2030	658	0.02
EUR	100,000	KBC Group NV 4.375% 06/12/2031	111	0.00
EUR	300,000	KBC Group NV 4.750% 17/04/2035	328	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	217	0.01
USD	425,000	KBC Group NV 4.932% 16/10/2030	425	0.01
GBP	400,000	KBC Group NV 6.151% 19/03/2034^	516	0.01
USD	200,000	KBC Group NV 6.324% 21/09/2034	214	0.01
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	102	0.00
EUR	225,000	Lonza Finance International NV 3.250% 04/09/2030	236	0.01
EUR	100,000	Lonza Finance International NV 3.500% 04/09/2034	105	0.00
EUR	175,000	Lonza Finance International NV 3.875% 25/05/2033	190	0.00
EUR	550,000	Lonza Finance International NV 3.875% 24/04/2036	590	0.01
EUR	300,000	Silfin NV 2.875% 11/04/2027	311	0.01
EUR	200,000	Silfin NV 5.125% 17/07/2030^	220	0.01
EUR	300,000	Solvay SA 3.875% 03/04/2028	321	0.01
EUR	200,000	Solvay SA 4.250% 03/10/2031	217	0.01
EUR	200,000	VGP NV 1.625% 17/01/2027^	202	0.01
EUR	200,000	VGP NV 2.250% 17/01/2030	193	0.00
		Total Belgium	**21,338**	**0.50**
		Bermuda (29 February 2024: 0.18%)		
		Corporate Bonds		
USD	200,000	Aegon Ltd 5.500% 11/04/2048^	199	0.01
GBP	100,000	Aegon Ltd 6.125% 15/12/2031	133	0.00
GBP	175,000	Aegon Ltd 6.625% 16/12/2039	238	0.01
USD	725,000	Aircastle Ltd 2.850% 26/01/2028	684	0.02
USD	250,000	Aircastle Ltd 4.250% 15/06/2026	248	0.01
USD	150,000	Aircastle Ltd 6.500% 18/07/2028	157	0.00
USD	150,000	Aircastle Ltd / Aircastle Ireland DAC 5.750% 01/10/2031	154	0.00
USD	450,000	Arch Capital Group Ltd 3.635% 30/06/2050	331	0.01
USD	151,000	Arch Capital Group Ltd 7.350% 01/05/2034	174	0.00
EUR	325,000	Athora Holding Ltd 5.875% 10/09/2034	363	0.01
EUR	250,000	Athora Holding Ltd 6.625% 16/06/2028	283	0.01
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	299	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048^	185	0.00
USD	300,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	303	0.01
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	99	0.00
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	483	0.01
USD	150,000	DaVinciRe Holdings Ltd 5.950% 15/04/2035	151	0.00
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	152	0.00
USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	199	0.01
EUR	150,000	FIL Ltd 2.500% 04/11/2026	154	0.00
USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	333	0.01
USD	125,000	RenaissanceRe Holdings Ltd 5.800% 01/04/2035	129	0.00
USD	150,000	SiriusPoint Ltd 7.000% 05/04/2029	157	0.00
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	282	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Bermuda (29 February 2024: 0.18%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Triton Container International Ltd 2.050% 15/04/2026	217	0.01
USD	225,000	Triton Container International Ltd 3.150% 15/06/2031	195	0.00
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	173	0.00
USD	55,000	XL Group Ltd 5.250% 15/12/2043	53	0.00
		Total Bermuda	**6,528**	**0.15**
		Brazil (29 February 2024: 0.00%)		
		Corporate Bonds		
USD	210,000	Vale SA 5.625% 11/09/2042	208	0.01
		Total Brazil	**208**	**0.01**
		British Virgin Islands (29 February 2024: 0.26%)		
		Corporate Bonds		
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	197	0.00
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd 5.442% 18/07/2026	303	0.01
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	504	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030	177	0.00
USD	300,000	Coastal Emerald Ltd 6.500% 30/05/2027[#]	309	0.01
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	102	0.00
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	206	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	200	0.01
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	196	0.00
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	283	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	348	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	196	0.00
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029	270	0.01
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	190	0.00
USD	300,000	JMH Co Ltd 2.500% 09/04/2031	263	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	181	0.00
		British Virgin Islands (29 February 2024: 0.26%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	289	0.01
USD	200,000	Pioneer Reward Ltd 2.000% 09/04/2026	194	0.00
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	193	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	183	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	277	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	470	0.01
USD	200,000	TSMC Global Ltd 1.000% 28/09/2027	183	0.00
USD	800,000	TSMC Global Ltd 1.250% 23/04/2026[^]	772	0.02
USD	700,000	TSMC Global Ltd 1.375% 28/09/2030	591	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	276	0.01
USD	225,000	TSMC Global Ltd 2.250% 23/04/2031	197	0.01
USD	250,000	TSMC Global Ltd 4.375% 22/07/2027	250	0.01
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	201	0.01
		Total British Virgin Islands	**8,001**	**0.19**
		Canada (29 February 2024: 5.04%)		
		Corporate Bonds		
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	111	0.00
CAD	300,000	Aeroports de Montreal 3.441% 26/04/2051	180	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	236	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	135	0.00
CAD	200,000	AIMCo Realty Investors LP 3.043% 01/06/2028	138	0.00
CAD	300,000	AIMCo Realty Investors LP 3.367% 01/06/2027	209	0.01
CAD	175,000	AIMCo Realty Investors LP 4.640% 15/02/2030	128	0.00
CAD	100,000	AIMCo Realty Investors LP 4.970% 23/05/2034	74	0.00
USD	287,126	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	280	0.01
CAD	147,248	Alberta Powerline LP 4.065% 01/12/2053	95	0.00
CAD	147,400	Alberta Powerline LP 4.065% 01/03/2054	94	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	190	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	137	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	89	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	150,000	Alectra Inc 5.225% 14/11/2052	118	0.00
USD	325,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	327	0.01
EUR	150,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	154	0.00
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	458	0.01
USD	350,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	268	0.01
USD	325,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	317	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	104	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	71	0.00
EUR	450,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031^	475	0.01
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	56	0.00
EUR	100,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	106	0.00
USD	300,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	253	0.01
USD	300,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	298	0.01
CAD	200,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	151	0.00
USD	175,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	170	0.00
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	133	0.00
CAD	200,000	AltaGas Ltd 2.477% 30/11/2030	129	0.00
CAD	100,000	AltaGas Ltd 4.120% 07/04/2026	70	0.00
CAD	400,000	AltaGas Ltd 5.141% 14/03/2034	294	0.01
CAD	100,000	AltaGas Ltd 5.597% 14/03/2054	75	0.00
CAD	100,000	AltaLink LP 3.717% 03/12/2046	63	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	132	0.00
CAD	300,000	AltaLink LP 4.054% 21/11/2044	199	0.01
CAD	300,000	AltaLink LP 4.090% 30/06/2045	200	0.01
CAD	600,000	AltaLink LP 4.446% 11/07/2053	421	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	111	0.00
CAD	100,000	AltaLink LP 4.872% 15/11/2040	73	0.00
CAD	50,000	AltaLink LP 4.922% 17/09/2043	37	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	101	0.00
USD	300,000	Bank of Montreal 1.250% 15/09/2026	286	0.01
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	341	0.01
CAD	300,000	Bank of Montreal 1.758% 10/03/2026	206	0.01
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Bank of Montreal 1.928% 22/07/2031	204	0.01
USD	500,000	Bank of Montreal 2.650% 08/03/2027	484	0.01
CAD	250,000	Bank of Montreal 2.700% 09/12/2026	173	0.00
EUR	500,000	Bank of Montreal 2.750% 15/06/2027^	521	0.01
USD	425,000	Bank of Montreal 3.088% 10/01/2037	361	0.01
CAD	850,000	Bank of Montreal 3.190% 01/03/2028	592	0.01
CAD	700,000	Bank of Montreal 3.650% 01/04/2027	490	0.01
EUR	275,000	Bank of Montreal 3.750% 10/07/2030	294	0.01
USD	408,000	Bank of Montreal 3.803% 15/12/2032	394	0.01
CAD	875,000	Bank of Montreal 4.309% 01/06/2027	621	0.02
CAD	600,000	Bank of Montreal 4.420% 17/07/2029	433	0.01
CAD	500,000	Bank of Montreal 4.537% 18/12/2028	361	0.01
USD	275,000	Bank of Montreal 4.567% 10/09/2027	275	0.01
USD	300,000	Bank of Montreal 4.640% 10/09/2030	298	0.01
CAD	900,000	Bank of Montreal 4.709% 07/12/2027	647	0.02
CAD	500,000	Bank of Montreal 4.976% 03/07/2034	362	0.01
USD	275,000	Bank of Montreal 5.004% 27/01/2029	278	0.01
CAD	1,125,000	Bank of Montreal 5.039% 29/05/2028	821	0.02
GBP	200,000	Bank of Montreal 5.125% 10/10/2028^	254	0.01
USD	400,000	Bank of Montreal 5.203% 01/02/2028	407	0.01
USD	500,000	Bank of Montreal 5.266% 11/12/2026	507	0.01
USD	150,000	Bank of Montreal 5.300% 05/06/2026	152	0.00
USD	250,000	Bank of Montreal 5.370% 04/06/2027	255	0.01
USD	300,000	Bank of Montreal 5.511% 04/06/2031	310	0.01
USD	400,000	Bank of Montreal 5.717% 25/09/2028	414	0.01
CAD	400,000	Bank of Montreal 6.034% 07/09/2033	298	0.01
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	224	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	226	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	190	0.01
USD	500,000	Bank of Nova Scotia 1.050% 02/03/2026	484	0.01
USD	275,000	Bank of Nova Scotia 1.300% 15/09/2026	262	0.01
USD	475,000	Bank of Nova Scotia 1.350% 24/06/2026	457	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	383	0.01
CAD	850,000	Bank of Nova Scotia 1.850% 02/11/2026	578	0.01
USD	276,000	Bank of Nova Scotia 1.950% 02/02/2027	264	0.01
USD	300,000	Bank of Nova Scotia 2.450% 02/02/2032	257	0.01
CAD	725,000	Bank of Nova Scotia 2.620% 02/12/2026	501	0.01
USD	431,000	Bank of Nova Scotia 2.700% 03/08/2026	421	0.01
GBP	100,000	Bank of Nova Scotia 2.875% 03/05/2027^	121	0.00
CAD	1,400,000	Bank of Nova Scotia 2.950% 08/03/2027	967	0.02
USD	225,000	Bank of Nova Scotia 2.951% 11/03/2027	219	0.01
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	417	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Bank of Nova Scotia 3.375% 05/03/2033	260	0.01
EUR	450,000	Bank of Nova Scotia 3.500% 17/04/2029	478	0.01
CAD	300,000	Bank of Nova Scotia 3.807% 15/11/2028	211	0.01
CAD	500,000	Bank of Nova Scotia 3.836% 26/09/2030	352	0.01
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	336	0.01
USD	550,000	Bank of Nova Scotia 4.404% 08/09/2028	547	0.01
CAD	300,000	Bank of Nova Scotia 4.442% 15/11/2035	214	0.01
USD	400,000	Bank of Nova Scotia 4.588% 04/05/2037	372	0.01
CAD	800,000	Bank of Nova Scotia 4.680% 01/02/2029	581	0.01
USD	300,000	Bank of Nova Scotia 4.740% 10/11/2032	297	0.01
USD	500,000	Bank of Nova Scotia 4.850% 01/02/2030	502	0.01
USD	225,000	Bank of Nova Scotia 4.932% 14/02/2029	226	0.01
GBP	250,000	Bank of Nova Scotia 5.000% 14/01/2029	317	0.01
USD	225,000	Bank of Nova Scotia 5.130% 14/02/2031	227	0.01
USD	275,000	Bank of Nova Scotia 5.250% 12/06/2028	281	0.01
USD	450,000	Bank of Nova Scotia 5.350% 07/12/2026	457	0.01
USD	300,000	Bank of Nova Scotia 5.450% 12/06/2025	301	0.01
CAD	200,000	Bank of Nova Scotia 5.500% 29/12/2025	141	0.00
CAD	750,000	Bank of Nova Scotia 5.500% 08/05/2026	534	0.01
USD	400,000	Bank of Nova Scotia 5.650% 01/02/2034	416	0.01
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	295	0.01
USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	55	0.00
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	64	0.00
CAD	400,000	BCI QuadReal Realty 2.551% 24/06/2026	276	0.01
CAD	200,000	bcIMC Realty Corp 3.000% 31/03/2027	139	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	134	0.00
USD	75,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	62	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	279	0.01
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	346	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	270	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	266	0.01
USD	300,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	196	0.01
CAD	525,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	285	0.01
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	140	0.00
USD	125,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	90	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052^	142	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	280	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	118	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	143	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	126	0.00
CAD	175,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	112	0.00
USD	225,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	186	0.01
CAD	375,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	269	0.01
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	184	0.01
USD	535,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	530	0.01
CAD	350,000	Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034	258	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	211	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034^	174	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	192	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	150	0.00
CAD	450,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	346	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	79	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	79	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	81	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	82	0.00
CAD	100,000	BMW Canada Inc 4.410% 10/02/2027	71	0.00
CAD	100,000	BMW Canada Inc 4.660% 05/04/2028	72	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	17	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	217	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	168	0.00
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	140	0.00
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	140	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	137	0.00
CAD	450,000	Brookfield Finance II Inc 5.431% 14/12/2032	339	0.01
USD	100,000	Brookfield Finance Inc 2.724% 15/04/2031	89	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	177	0.00
USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	72	0.00
USD	534,000	Brookfield Finance Inc 3.900% 25/01/2028	524	0.01
USD	74,000	Brookfield Finance Inc 4.250% 02/06/2026	74	0.00
USD	450,000	Brookfield Finance Inc 4.350% 15/04/2030	439	0.01
USD	410,000	Brookfield Finance Inc 4.700% 20/09/2047	363	0.01
USD	75,000	Brookfield Finance Inc 4.850% 29/03/2029	75	0.00
USD	250,000	Brookfield Finance Inc 5.675% 15/01/2035	256	0.01
USD	175,000	Brookfield Finance Inc 5.813% 03/03/2055	177	0.00
USD	300,000	Brookfield Finance Inc 5.968% 04/03/2054	310	0.01
USD	100,000	Brookfield Finance Inc 6.350% 05/01/2034	107	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	192	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	69	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	213	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	75	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	73	0.00
CAD	175,000	Brookfield Infrastructure Finance ULC 5.710% 27/07/2030	132	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	119	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	78	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	107	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	70	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	35	0.00
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	357	0.01
CAD	200,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	151	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	147	0.00
CAD	300,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	233	0.01
CAD	250,000	Bruce Power LP 3.969% 23/06/2026	175	0.00
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	141	0.00
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	71	0.00
CAD	200,000	Bruce Power LP 4.132% 21/06/2033	140	0.00
CAD	200,000	Bruce Power LP 4.700% 21/06/2031	146	0.00
CAD	300,000	Bruce Power LP 4.746% 21/06/2049	213	0.01
CAD	100,000	Bruce Power LP 4.990% 21/12/2032	74	0.00
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	95	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	95	0.00
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	93	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	91	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	182	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	344	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	330	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	49	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	205	0.01
USD	475,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	456	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	137	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	409	0.01
CAD	550,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	382	0.01
USD	150,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	147	0.00
USD	150,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032^	138	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Canadian Imperial Bank of Commerce 3.650% 10/12/2028	70	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 3.800% 10/12/2030	281	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	215	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	141	0.00
USD	325,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	325	0.01
USD	400,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	397	0.01
CAD	575,000	Canadian Imperial Bank of Commerce 4.900% 02/04/2027	406	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 4.900% 12/06/2034	72	0.00
CAD	725,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	522	0.01
USD	375,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	380	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	507	0.01
USD	400,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	400	0.01
USD	500,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	508	0.01
USD	150,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	153	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	366	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	291	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	218	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	514	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	254	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	261	0.01
USD	600,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	639	0.02
USD	200,000	Canadian National Railway Co 2.450% 01/05/2050	121	0.00
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	69	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	69	0.00
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Canadian National Railway Co 3.050% 08/02/2050	110	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	139	0.00
USD	225,000	Canadian National Railway Co 3.200% 02/08/2046	164	0.00
CAD	200,000	Canadian National Railway Co 3.600% 01/08/2047	122	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	61	0.00
USD	300,000	Canadian National Railway Co 3.650% 03/02/2048	234	0.01
USD	425,000	Canadian National Railway Co 3.850% 05/08/2032	399	0.01
CAD	25,000	Canadian National Railway Co 3.950% 22/09/2045	16	0.00
CAD	200,000	Canadian National Railway Co 4.150% 10/05/2030	144	0.00
USD	175,000	Canadian National Railway Co 4.375% 18/09/2034	168	0.00
CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	218	0.01
USD	375,000	Canadian National Railway Co 4.450% 20/01/2049	330	0.01
CAD	125,000	Canadian National Railway Co 4.600% 02/05/2029	91	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	144	0.00
CAD	400,000	Canadian National Railway Co 5.100% 02/05/2054	307	0.01
USD	150,000	Canadian National Railway Co 6.125% 01/11/2053	167	0.00
USD	275,000	Canadian National Railway Co 6.200% 01/06/2036	302	0.01
USD	175,000	Canadian National Railway Co 6.250% 01/08/2034	193	0.01
USD	415,000	Canadian National Railway Co 6.375% 15/11/2037	463	0.01
USD	245,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	243	0.01
CAD	300,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	204	0.01
USD	250,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	246	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	69	0.00
USD	300,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	263	0.01
USD	675,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	675	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	102	0.00
USD	575,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	602	0.01
USD	275,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	293	0.01
USD	150,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	159	0.00
USD	300,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	326	0.01
USD	100,000	Canadian Pacific Railway Co 2.050% 05/03/2030	89	0.00
USD	200,000	Canadian Pacific Railway Co 2.450% 02/12/2031	174	0.00
CAD	500,000	Canadian Pacific Railway Co 2.540% 28/02/2028	341	0.01
USD	50,000	Canadian Pacific Railway Co 2.875% 15/11/2029	46	0.00
USD	125,000	Canadian Pacific Railway Co 3.000% 02/12/2041	92	0.00
USD	350,000	Canadian Pacific Railway Co 3.100% 02/12/2051	236	0.01
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	69	0.00
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	256	0.01
USD	150,000	Canadian Pacific Railway Co 4.000% 01/06/2028	148	0.00
USD	175,000	Canadian Pacific Railway Co 4.200% 15/11/2069	134	0.00
USD	150,000	Canadian Pacific Railway Co 4.700% 01/05/2048	135	0.00
USD	307,000	Canadian Pacific Railway Co 4.800% 15/09/2035	302	0.01
USD	190,000	Canadian Pacific Railway Co 4.800% 01/08/2045	174	0.00
USD	575,000	Canadian Pacific Railway Co 4.950% 15/08/2045	541	0.01
USD	100,000	Canadian Pacific Railway Co 5.950% 15/05/2037	106	0.00
USD	350,000	Canadian Pacific Railway Co 6.125% 15/09/2115	372	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	127	0.00
USD	375,000	Canadian Pacific Railway Co 7.125% 15/10/2031	423	0.01
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	110	0.00
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	39	0.00
CAD	300,000	Canadian Western Bank 1.818% 16/12/2027	202	0.01
CAD	200,000	Canadian Western Bank 1.926% 16/04/2026	137	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	73	0.00
CAD	200,000	Canadian Western Bank 5.949% 29/01/2034	149	0.00
CAD	169,008	Capital City Link General Partnership 4.386% 31/03/2046	114	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	129	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	71	0.00
CAD	150,000	Capital Power Corp 4.831% 16/09/2031	108	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	70	0.00
CAD	200,000	Capital Power Corp 5.378% 25/01/2027	144	0.00
CAD	200,000	Capital Power Corp 5.973% 25/01/2034	154	0.00
CAD	200,000	Caterpillar Financial Services Ltd 4.510% 05/03/2027	143	0.00
USD	75,000	CCL Industries Inc 3.050% 01/06/2030	68	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	245	0.01
CAD	475,000	Cenovus Energy Inc 3.500% 07/02/2028	330	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	139	0.00
USD	225,000	Cenovus Energy Inc 3.750% 15/02/2052	158	0.00
USD	125,000	Cenovus Energy Inc 4.250% 15/04/2027	124	0.00
USD	32,000	Cenovus Energy Inc 5.250% 15/06/2037	31	0.00
USD	89,000	Cenovus Energy Inc 5.375% 15/07/2025	89	0.00
USD	175,000	Cenovus Energy Inc 5.400% 15/06/2047	159	0.00
USD	160,000	Cenovus Energy Inc 6.750% 15/11/2039	176	0.00
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	143	0.00
CAD	300,000	Central 1 Credit Union 5.877% 10/11/2026	217	0.01
CAD	300,000	CGI Inc 2.100% 18/09/2028	200	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	206	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	134	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	138	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	149	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	152	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	154	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
USD	435,000	CI Financial Corp 3.200% 17/12/2030	379	0.01
USD	100,000	CI Financial Corp 4.100% 15/06/2051	72	0.00
USD	250,000	CI Financial Corp 7.500% 30/05/2029	263	0.01
CAD	61,039	Clover LP 4.216% 31/03/2034	42	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd 4.000% 11/04/2028	70	0.00
CAD	175,000	CNH Industrial Capital Canada Ltd 4.800% 25/03/2027	125	0.00
CAD	200,000	CNH Industrial Capital Canada Ltd 5.500% 11/08/2026	143	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 4.691% 30/09/2029	146	0.00
CAD	125,000	Coastal Gaslink Pipeline LP 4.907% 30/06/2031	92	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 5.187% 30/09/2034	151	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 5.395% 30/09/2036	154	0.00
CAD	400,000	Coastal Gaslink Pipeline LP 5.606% 30/09/2042	312	0.01
CAD	250,000	Coastal Gaslink Pipeline LP 5.606% 30/03/2047	196	0.01
CAD	100,000	Coastal Gaslink Pipeline LP 5.607% 30/06/2044	78	0.00
CAD	400,000	Coastal Gaslink Pipeline LP 5.857% 30/03/2049	324	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.857% 30/06/2049	162	0.00
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	148	0.00
CAD	200,000	Connect 6ix GP 6.112% 30/11/2046	160	0.00
CAD	400,000	Connect 6ix GP 6.206% 30/11/2060	325	0.01
USD	25,000	Constellation Software Inc 5.158% 16/02/2029	25	0.00
USD	300,000	Constellation Software Inc 5.461% 16/02/2034	306	0.01
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	235	0.01
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	67	0.00
CAD	100,000	Crombie Real Estate Investment Trust 5.139% 29/03/2030	73	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	146	0.00
CAD	140,827	Crosslinx Transit Solutions GP 4.651% 30/09/2046	94	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	104	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	209	0.01
CAD	25,000	CU Inc 2.609% 28/09/2050	13	0.00
CAD	100,000	CU Inc 2.963% 07/09/2049	55	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	112	0.00
CAD	175,000	CU Inc 3.548% 22/11/2047	107	0.00
CAD	100,000	CU Inc 3.763% 19/11/2046	63	0.00
CAD	550,000	CU Inc 3.805% 10/09/2042	355	0.01
CAD	200,000	CU Inc 3.857% 14/11/2052	127	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	65	0.00
CAD	325,000	CU Inc 4.085% 02/09/2044	217	0.01
CAD	300,000	CU Inc 4.211% 29/10/2055	201	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	71	0.00
CAD	300,000	CU Inc 4.558% 07/11/2053	214	0.01
CAD	200,000	CU Inc 4.593% 24/10/2061	143	0.00
CAD	100,000	CU Inc 4.664% 11/09/2054	73	0.00
CAD	150,000	CU Inc 4.722% 09/09/2043	108	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	75	0.00
CAD	100,000	CU Inc 5.896% 20/11/2034	80	0.00
CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	205	0.01
CAD	200,000	Daimler Truck Finance Canada Inc 5.180% 19/09/2025	140	0.00
CAD	400,000	Dollarama Inc 5.165% 26/04/2030	297	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	67	0.00
CAD	450,000	Dream Industrial Real Estate Investment Trust 5.383% 22/03/2028	328	0.01
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	67	0.00
CAD	139,774	Edmonton Regional Airports Authority 3.715% 20/05/2051	85	0.00
USD	100,000	Element Fleet Management Corp 5.643% 13/03/2027	102	0.00
USD	275,000	Element Fleet Management Corp 6.271% 26/06/2026	280	0.01
CAD	100,000	EllisDon Infrastructure SNH GP 5.154% 31/08/2057	74	0.00
CAD	200,000	Emera Inc 4.838% 02/05/2030	145	0.00
CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	68	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	73	0.00
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	129	0.00
CAD	200,000	Enbridge Gas Inc 2.370% 09/08/2029	134	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	138	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Enbridge Gas Inc 2.900% 01/04/2030	68	0.00
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	108	0.00
CAD	100,000	Enbridge Gas Inc 3.190% 17/09/2025	69	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	56	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	120	0.00
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	98	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	72	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	67	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	104	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	74	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	38	0.00
CAD	200,000	Enbridge Gas Inc 5.460% 06/10/2028	149	0.00
CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	78	0.00
CAD	350,000	Enbridge Gas Inc 5.670% 06/10/2053	288	0.01
CAD	200,000	Enbridge Gas Inc 5.700% 06/10/2033	157	0.00
CAD	375,000	Enbridge Gas Inc 6.050% 02/09/2038	302	0.01
USD	200,000	Enbridge Inc 1.600% 04/10/2026	191	0.01
USD	100,000	Enbridge Inc 2.500% 01/08/2033	82	0.00
CAD	325,000	Enbridge Inc 2.990% 03/10/2029	220	0.01
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	193	0.01
USD	675,000	Enbridge Inc 3.125% 15/11/2029	628	0.02
CAD	675,000	Enbridge Inc 3.200% 08/06/2027	467	0.01
USD	300,000	Enbridge Inc 3.400% 01/08/2051	206	0.01
USD	433,000	Enbridge Inc 3.700% 15/07/2027	425	0.01
USD	175,000	Enbridge Inc 4.000% 15/11/2049	137	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	60	0.00
CAD	425,000	Enbridge Inc 4.210% 22/02/2030	302	0.01
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	189	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	106	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	148	0.00
CAD	350,000	Enbridge Inc 4.560% 25/02/2035	246	0.01
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	98	0.00
CAD	100,000	Enbridge Inc 4.730% 22/08/2034	72	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	136	0.00
USD	325,000	Enbridge Inc 5.250% 05/04/2027	329	0.01
CAD	200,000	Enbridge Inc 5.320% 22/08/2054	144	0.00
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	150	0.00
USD	225,000	Enbridge Inc 5.500% 01/12/2046	220	0.01
USD	475,000	Enbridge Inc 5.625% 05/04/2034	485	0.01
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	73	0.00
USD	725,000	Enbridge Inc 5.700% 08/03/2033	747	0.02
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	150	0.00
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	153	0.00
USD	300,000	Enbridge Inc 5.950% 05/04/2054	304	0.01
USD	125,000	Enbridge Inc 6.000% 15/11/2028	130	0.00
CAD	300,000	Enbridge Inc 6.100% 09/11/2032	234	0.01
USD	350,000	Enbridge Inc 6.200% 15/11/2030	371	0.01
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	84	0.00
USD	450,000	Enbridge Inc 6.700% 15/11/2053	499	0.01
USD	300,000	Enbridge Inc 7.200% 27/06/2054	310	0.01
USD	175,000	Enbridge Inc 7.375% 15/03/2055	181	0.01
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	132	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	138	0.00
CAD	325,000	Enbridge Pipelines Inc 3.520% 22/02/2029	226	0.01
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	61	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	62	0.00
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	131	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	65	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	215	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	72	0.00
CAD	200,000	Enbridge Pipelines Inc 5.820% 17/08/2053	156	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	204	0.01
CAD	200,000	Energir LP 3.040% 09/02/2032	133	0.00
CAD	150,000	Energir LP 4.830% 02/06/2053	111	0.00
CAD	200,000	Equitable Bank 3.362% 02/03/2026	139	0.00
CAD	200,000	Equitable Bank 5.160% 11/01/2027	143	0.00
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	334	0.01
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	46	0.00
CAD	400,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	280	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	142	0.00
USD	100,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	99	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.700% 16/12/2026	142	0.00
USD	202,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	202	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Fairfax Financial Holdings Ltd 5.230% 23/11/2054	146	0.00
USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	41	0.00
USD	350,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	367	0.01
USD	125,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	127	0.00
USD	500,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	522	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	137	0.00
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	205	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	106	0.00
CAD	475,000	Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029	334	0.01
CAD	900,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	640	0.02
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	72	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	140	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	204	0.01
CAD	325,000	Federation des Caisses Desjardins du Quebec 5.279% 15/05/2034	238	0.01
CAD	400,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	297	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	148	0.00
USD	475,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	489	0.01
CAD	200,000	Finning International Inc 5.077% 13/06/2042	138	0.00
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	207	0.01
CAD	75,000	First Capital Real Estate Investment Trust 5.455% 12/06/2032	55	0.00
CAD	200,000	First Capital Real Estate Investment Trust 5.572% 01/03/2031	149	0.00
CAD	300,000	Ford Credit Canada Co 2.961% 16/09/2026	205	0.01
CAD	350,000	Ford Credit Canada Co 4.613% 13/09/2027	245	0.01
CAD	400,000	Ford Credit Canada Co 5.242% 23/05/2028	284	0.01
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Ford Credit Canada Co 5.582% 23/05/2031	214	0.01
CAD	300,000	Ford Credit Canada Co 5.668% 20/02/2030	216	0.01
CAD	400,000	Ford Credit Canada Co 6.382% 10/11/2028	294	0.01
CAD	200,000	Fortis Inc 2.180% 15/05/2028	135	0.00
USD	525,000	Fortis Inc 3.055% 04/10/2026	512	0.01
CAD	150,000	Fortis Inc 4.171% 09/09/2031	106	0.00
CAD	200,000	FortisAlberta Inc 3.340% 21/09/2046	118	0.00
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	125	0.00
CAD	200,000	FortisAlberta Inc 4.862% 26/05/2053	148	0.00
CAD	200,000	FortisAlberta Inc 4.897% 27/05/2054	149	0.00
CAD	100,000	FortisAlberta Inc 6.220% 31/10/2034	81	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	100	0.00
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	106	0.00
CAD	220,000	FortisBC Energy Inc 3.670% 09/04/2046	137	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	79	0.00
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	20	0.00
CAD	400,000	FortisBC Energy Inc 6.000% 02/10/2037	321	0.01
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	68	0.00
CAD	350,000	General Motors Financial of Canada Ltd 3.150% 08/02/2027	241	0.01
CAD	300,000	General Motors Financial of Canada Ltd 5.100% 14/07/2028	216	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	144	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	69	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	152	0.00
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	120	0.00
CAD	250,000	Gildan Activewear Inc 4.362% 22/11/2029	178	0.00
USD	215,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	207	0.01
USD	150,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	154	0.00
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	249	0.01
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	256	0.01
CAD	125,000	Granite REIT Holdings LP 4.348% 04/10/2031	87	0.00
CAD	200,000	Greater Toronto Airports Authority 1.540% 03/05/2028	133	0.00
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	117	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	85	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	127	0.00
CAD	150,000	Greater Toronto Airports Authority 5.300% 25/02/2041	116	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	84	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	323	0.01
EUR	250,000	Great-West Lifeco Inc 1.750% 07/12/2026	256	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	133	0.00
CAD	475,000	Great-West Lifeco Inc 2.981% 08/07/2050	256	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	112	0.00
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	81	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	164	0.00
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	81	0.00
CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	68	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	59	0.00
CAD	250,000	HCN Canadian Holdings-1 LP 2.950% 15/01/2027	172	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	205	0.01
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	199	0.01
CAD	175,000	Honda Canada Finance Inc 1.711% 28/09/2026	119	0.00
CAD	125,000	Honda Canada Finance Inc 3.444% 23/05/2025	87	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	144	0.00
CAD	500,000	Honda Canada Finance Inc 4.900% 04/06/2029	367	0.01
CAD	200,000	Hospital for Sick Children 5.217% 16/12/2049	154	0.00
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	255	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	116	0.00
CAD	200,000	Hydro One Inc 2.230% 17/09/2031	130	0.00
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	52	0.00
CAD	500,000	Hydro One Inc 3.020% 05/04/2029	346	0.01
CAD	200,000	Hydro One Inc 3.100% 15/09/2051	111	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	123	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	123	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	63	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	92	0.00
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	130	0.00
CAD	200,000	Hydro One Inc 3.930% 30/11/2029	143	0.00
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	65	0.00
CAD	400,000	Hydro One Inc 4.160% 27/01/2033	288	0.01
CAD	100,000	Hydro One Inc 4.250% 04/01/2035	72	0.00
CAD	325,000	Hydro One Inc 4.390% 01/03/2034	237	0.01
CAD	300,000	Hydro One Inc 4.460% 27/01/2053	212	0.01
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	142	0.00
CAD	300,000	Hydro One Inc 4.850% 30/11/2054	224	0.01
CAD	200,000	Hydro One Inc 4.890% 13/03/2037	148	0.00
CAD	125,000	Hydro One Inc 4.910% 27/01/2028	91	0.00
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	156	0.00
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	272	0.01
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	132	0.00
CAD	125,000	Hydro One Inc 6.930% 01/06/2032	104	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	184	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	134	0.00
CAD	300,000	Hyundai Capital Canada Inc 2.008% 12/05/2026	205	0.01
CAD	100,000	Hyundai Capital Canada Inc 4.583% 24/07/2029	72	0.00
CAD	500,000	Hyundai Capital Canada Inc 4.813% 01/02/2027	357	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	55	0.00
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	69	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	148	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	195	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	66	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	69	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	78	0.00
CAD	100,000	IGM Financial Inc 7.110% 07/03/2033	84	0.00
CAD	150,000	Intact Financial Corp 1.928% 16/12/2030	97	0.00
CAD	300,000	Intact Financial Corp 2.179% 18/05/2028	202	0.01
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	104	0.00
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	160	0.00
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	139	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	75	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	150,000	Intact Financial Corp 5.276% 14/09/2054	117	0.00
USD	175,000	Intact Financial Corp 5.459% 22/09/2032	178	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	69	0.00
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	84	0.00
CAD	200,000	Inter Pipeline Ltd 4.232% 01/06/2027	140	0.00
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	108	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	130	0.00
CAD	600,000	Inter Pipeline Ltd 5.710% 29/05/2030	444	0.01
CAD	475,000	Inter Pipeline Ltd 5.760% 17/02/2028	347	0.01
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	230	0.01
CAD	175,000	Inter Pipeline Ltd 6.590% 09/02/2034	136	0.00
CAD	200,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	146	0.00
CAD	200,000	John Deere Financial Inc 1.630% 09/04/2026	137	0.00
CAD	125,000	John Deere Financial Inc 4.360% 20/01/2027	89	0.00
CAD	300,000	John Deere Financial Inc 4.380% 11/07/2028	216	0.01
CAD	200,000	John Deere Financial Inc 4.630% 04/04/2029	146	0.00
CAD	200,000	John Deere Financial Inc 4.950% 14/06/2027	144	0.00
CAD	200,000	Keyera Corp 3.959% 29/05/2030	139	0.00
CAD	100,000	Keyera Corp 5.022% 28/03/2032	73	0.00
CAD	250,000	Keyera Corp 5.663% 04/01/2054	187	0.01
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	99	0.00
USD	375,000	Kinross Gold Corp 6.250% 15/07/2033	397	0.01
CAD	300,000	Liberty Utilities Canada LP 3.315% 14/02/2050	164	0.00
CAD	350,000	Loblaw Cos Ltd 2.284% 07/05/2030	231	0.01
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	144	0.00
CAD	200,000	Loblaw Cos Ltd 5.008% 13/09/2032	149	0.00
CAD	300,000	Loblaw Cos Ltd 5.336% 13/09/2052	225	0.01
CAD	200,000	Loblaw Cos Ltd 6.500% 22/01/2029	152	0.00
EUR	250,000	Magna International Inc 1.500% 25/09/2027	251	0.01
USD	250,000	Magna International Inc 2.450% 15/06/2030	222	0.01
USD	250,000	Magna International Inc 4.150% 01/10/2025	249	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032^	221	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	73	0.00
USD	150,000	Magna International Inc 5.050% 14/03/2029	151	0.00
USD	200,000	Magna International Inc 5.500% 21/03/2033	205	0.01
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	137	0.00
CAD	200,000	Manulife Bank of Canada 2.864% 16/02/2027	138	0.00
CAD	225,000	Manulife Bank of Canada 3.992% 22/02/2028	159	0.00
CAD	300,000	Manulife Bank of Canada 4.546% 08/03/2029	217	0.01
USD	125,000	Manulife Financial Corp 2.484% 19/05/2027	120	0.00
CAD	500,000	Manulife Financial Corp 2.818% 13/05/2035	333	0.01
USD	75,000	Manulife Financial Corp 3.703% 16/03/2032	70	0.00
USD	200,000	Manulife Financial Corp 4.061% 24/02/2032	196	0.01
CAD	100,000	Manulife Financial Corp 4.064% 06/12/2034	70	0.00
USD	329,000	Manulife Financial Corp 4.150% 04/03/2026	328	0.01
CAD	300,000	Manulife Financial Corp 5.054% 23/02/2034	219	0.01
USD	250,000	Manulife Financial Corp 5.375% 04/03/2046	249	0.01
CAD	300,000	Manulife Financial Corp 5.409% 10/03/2033	219	0.01
CAD	150,000	McGill University Health Centre 5.360% 31/12/2043	117	0.00
CAD	225,000	Mercedes-Benz Finance Canada Inc 1.650% 22/09/2025	155	0.00
CAD	130,000	Metro Inc 3.390% 06/12/2027	91	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	111	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	113	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	146	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	72	0.00
CAD	80,960	MPT Finco Inc 3.457% 30/11/2029	54	0.00
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	204	0.01
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	68	0.00
CAD	100,000	National Bank of Canada 3.637% 07/10/2027	70	0.00
EUR	425,000	National Bank of Canada 3.750% 25/01/2028	453	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	National Bank of Canada 4.500% 10/10/2029	321	0.01
USD	250,000	National Bank of Canada 4.950% 01/02/2028	251	0.01
CAD	150,000	National Bank of Canada 4.968% 07/12/2026	107	0.00
CAD	300,000	National Bank of Canada 5.023% 01/02/2029	220	0.01
CAD	600,000	National Bank of Canada 5.219% 14/06/2028	440	0.01
CAD	600,000	National Bank of Canada 5.279% 15/02/2034	439	0.01
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	217	0.01
USD	625,000	National Bank of Canada 5.600% 02/07/2027	633	0.02
USD	425,000	National Bank of Canada 5.600% 18/12/2028	439	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	98	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	109	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	117	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	125	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.000% 01/12/2026	204	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	172	0.00
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	330	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	167	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	124	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	122	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	97	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	141	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	72	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	241	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	109	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 4.850% 01/06/2034	221	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 5.080% 01/06/2054	150	0.00
CAD	149,035	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	94	0.00
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	165	0.00
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	174	0.00
CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	65	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	34	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	114	0.00
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	92	0.00
USD	150,000	Nutrien Ltd 3.950% 13/05/2050	116	0.00
USD	425,000	Nutrien Ltd 4.000% 15/12/2026	421	0.01
USD	175,000	Nutrien Ltd 4.125% 15/03/2035	159	0.00
USD	550,000	Nutrien Ltd 4.200% 01/04/2029	539	0.01
USD	300,000	Nutrien Ltd 4.900% 27/03/2028	303	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	138	0.00
USD	175,000	Nutrien Ltd 5.000% 01/04/2049	160	0.00
USD	125,000	Nutrien Ltd 5.250% 15/01/2045	119	0.00
USD	100,000	Nutrien Ltd 5.400% 21/06/2034	101	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	151	0.00
USD	300,000	Nutrien Ltd 5.800% 27/03/2053^	304	0.01
USD	200,000	Nutrien Ltd 5.875% 01/12/2036	209	0.01
USD	100,000	Nutrien Ltd 6.125% 15/01/2041	105	0.00
CAD	400,000	OMERS Realty Corp 3.244% 04/10/2027	279	0.01
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	140	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	145	0.00
CAD	200,000	OMERS Realty Corp 5.381% 14/11/2028	148	0.00
USD	375,000	Open Text Corp 6.900% 01/12/2027	388	0.01
CAD	400,000	Original Wempi Inc 7.791% 04/10/2027	301	0.01
CAD	350,000	Pembina Pipeline Corp 3.310% 01/02/2030	238	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	139	0.00
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	209	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	141	0.00
CAD	150,000	Pembina Pipeline Corp 4.490% 10/12/2051	94	0.00
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	160	0.00
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	65	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	198	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	66	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	132	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	67	0.00
CAD	275,000	Pembina Pipeline Corp 5.020% 12/01/2032	201	0.01
CAD	500,000	Pembina Pipeline Corp 5.220% 28/06/2033	369	0.01
CAD	300,000	Pembina Pipeline Corp 5.670% 12/01/2054	224	0.01
CAD	178,069	Plenary Properties LTAP LP 6.288% 31/01/2044	142	0.00
CAD	225,000	Power Corp of Canada 4.455% 27/07/2048	155	0.00
CAD	100,000	Power Corp of Canada 4.810% 31/01/2047	72	0.00
CAD	100,000	Power Financial Corp 6.900% 11/03/2033	82	0.00
CAD	200,000	Primaris Real Estate Investment Trust 4.998% 15/03/2030	145	0.00
CAD	300,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	221	0.01
CAD	100,000	Reliance LP 2.670% 01/08/2028	67	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	204	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	209	0.01
USD	100,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	106	0.00
USD	285,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	306	0.01
USD	250,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	280	0.01
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	136	0.00
CAD	50,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	34	0.00
CAD	200,000	RioCan Real Estate Investment Trust 4.628% 01/05/2029	143	0.00
CAD	300,000	RioCan Real Estate Investment Trust 5.455% 01/03/2031	221	0.01
CAD	200,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	150	0.00
USD	602,000	Rogers Communications Inc 2.900% 15/11/2026	585	0.01
CAD	300,000	Rogers Communications Inc 2.900% 09/12/2030	199	0.01
CAD	100,000	Rogers Communications Inc 3.100% 15/04/2025	69	0.00
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Rogers Communications Inc 3.200% 15/03/2027	267	0.01
CAD	350,000	Rogers Communications Inc 3.250% 01/05/2029	239	0.01
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	34	0.00
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	50	0.00
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	209	0.01
USD	350,000	Rogers Communications Inc 3.700% 15/11/2049	249	0.01
CAD	400,000	Rogers Communications Inc 3.750% 15/04/2029	279	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	70	0.00
USD	1,100,000	Rogers Communications Inc 3.800% 15/03/2032	1,003	0.02
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	210	0.01
CAD	100,000	Rogers Communications Inc 4.250% 09/12/2049	62	0.00
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	208	0.01
USD	414,000	Rogers Communications Inc 4.350% 01/05/2049	329	0.01
CAD	275,000	Rogers Communications Inc 4.400% 02/11/2028	196	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	215	0.01
USD	500,000	Rogers Communications Inc 4.500% 15/03/2043	427	0.01
USD	575,000	Rogers Communications Inc 4.550% 15/03/2052	468	0.01
USD	800,000	Rogers Communications Inc 5.000% 15/02/2029	803	0.02
USD	324,000	Rogers Communications Inc 5.000% 15/03/2044	293	0.01
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	214	0.01
USD	425,000	Rogers Communications Inc 5.300% 15/02/2034	421	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	48	0.00
CAD	300,000	Rogers Communications Inc 5.650% 21/09/2026	216	0.01
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	148	0.00
CAD	300,000	Rogers Communications Inc 5.800% 21/09/2030	228	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Rogers Communications Inc 5.900% 21/09/2033	154	0.00
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	154	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	161	0.00
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	162	0.00
CAD	575,000	Rogers Communications Inc 6.750% 09/11/2039	468	0.01
USD	600,000	Royal Bank of Canada 0.875% 20/01/2026	582	0.01
USD	700,000	Royal Bank of Canada 1.200% 27/04/2026	675	0.02
USD	325,000	Royal Bank of Canada 1.400% 02/11/2026	310	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	342	0.01
CAD	425,000	Royal Bank of Canada 1.670% 28/01/2033^	281	0.01
CAD	600,000	Royal Bank of Canada 1.782% 20/05/2026	411	0.01
CAD	350,000	Royal Bank of Canada 1.833% 31/07/2028	234	0.01
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	274	0.01
CAD	300,000	Royal Bank of Canada 2.140% 03/11/2031	204	0.01
USD	475,000	Royal Bank of Canada 2.300% 03/11/2031	409	0.01
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	410	0.01
CAD	400,000	Royal Bank of Canada 2.940% 03/05/2032	275	0.01
EUR	350,000	Royal Bank of Canada 3.250% 22/01/2031	367	0.01
USD	425,000	Royal Bank of Canada 3.625% 04/05/2027	418	0.01
GBP	500,000	Royal Bank of Canada 3.625% 14/06/2027	615	0.02
CAD	175,000	Royal Bank of Canada 3.626% 10/12/2028	123	0.00
USD	325,000	Royal Bank of Canada 3.875% 04/05/2032	305	0.01
CAD	175,000	Royal Bank of Canada 4.000% 17/10/2030	124	0.00
EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028	326	0.01
USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	398	0.01
CAD	500,000	Royal Bank of Canada 4.279% 04/02/2035	353	0.01
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030	223	0.01
CAD	400,000	Royal Bank of Canada 4.464% 17/10/2035	287	0.01
USD	415,000	Royal Bank of Canada 4.510% 18/10/2027	415	0.01
USD	300,000	Royal Bank of Canada 4.522% 18/10/2028	299	0.01
CAD	675,000	Royal Bank of Canada 4.612% 26/07/2027	484	0.01
CAD	1,000,000	Royal Bank of Canada 4.632% 01/05/2028	722	0.02
CAD	700,000	Royal Bank of Canada 4.642% 17/01/2028	504	0.01
USD	545,000	Royal Bank of Canada 4.650% 27/01/2026	545	0.01
USD	475,000	Royal Bank of Canada 4.650% 18/10/2030	471	0.01
CAD	375,000	Royal Bank of Canada 4.829% 08/08/2034	271	0.01
USD	225,000	Royal Bank of Canada 4.900% 12/01/2028^	228	0.01
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	245	0.01
USD	175,000	Royal Bank of Canada 4.950% 01/02/2029	177	0.00
USD	600,000	Royal Bank of Canada 4.965% 24/01/2029	606	0.01
USD	600,000	Royal Bank of Canada 4.969% 02/08/2030	603	0.01
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	413	0.01
USD	675,000	Royal Bank of Canada 5.000% 01/02/2033	678	0.02
CAD	400,000	Royal Bank of Canada 5.010% 01/02/2033	288	0.01
USD	200,000	Royal Bank of Canada 5.069% 23/07/2027	201	0.01
CAD	900,000	Royal Bank of Canada 5.096% 03/04/2034	656	0.02
USD	375,000	Royal Bank of Canada 5.150% 01/02/2034	379	0.01
USD	650,000	Royal Bank of Canada 5.153% 04/02/2031	659	0.02
USD	400,000	Royal Bank of Canada 5.200% 20/07/2026	405	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Royal Bank of Canada 5.200% 01/08/2028	306	0.01
CAD	600,000	Royal Bank of Canada 5.228% 24/06/2030	451	0.01
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	466	0.01
CAD	600,000	Royal Bank of Canada 5.341% 23/06/2026	428	0.01
AUD	100,000	Royal Bank of Canada 5.700% 04/10/2028	64	0.00
USD	475,000	Royal Bank of Canada 6.000% 01/11/2027	493	0.01
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	138	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	136	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	135	0.00
CAD	200,000	Saputo Inc 3.603% 14/08/2025	139	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	74	0.00
CAD	275,000	Scotiabank Capital Trust 5.650% 31/12/2056	208	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust 1.740% 16/12/2025	69	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	69	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	136	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	135	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	72	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	79	0.00
CAD	200,000	South Bow Canadian Infrastructure Holdings Ltd 4.323% 01/02/2030	142	0.00
CAD	300,000	South Bow Canadian Infrastructure Holdings Ltd 4.616% 01/02/2032	213	0.01
CAD	133,016	SSL Finance Inc 4.099% 31/10/2045	88	0.00
USD	225,000	St Marys Cement Inc Canada 5.750% 02/04/2034	224	0.01
CAD	150,000	Stantec Inc 5.393% 27/06/2030	112	0.00
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	320	0.01
CAD	200,000	Sun Life Financial Inc 2.460% 18/11/2031	137	0.00
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	273	0.01
CAD	350,000	Sun Life Financial Inc 2.800% 21/11/2033	237	0.01
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	150	0.00
CAD	250,000	Sun Life Financial Inc 5.120% 15/05/2036	185	0.01
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	113	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	72	0.00
CAD	150,000	Suncor Energy Inc 3.950% 04/03/2051	91	0.00
USD	300,000	Suncor Energy Inc 4.000% 15/11/2047	229	0.01
CAD	350,000	Suncor Energy Inc 4.340% 13/09/2046	226	0.01
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	326	0.01
USD	207,000	Suncor Energy Inc 6.800% 15/05/2038	226	0.01
USD	263,000	Suncor Energy Inc 6.850% 01/06/2039	292	0.01
USD	400,000	Suncor Energy Inc 7.150% 01/02/2032	441	0.01
CAD	250,000	TELUS Corp 2.050% 07/10/2030	159	0.00
CAD	200,000	TELUS Corp 2.350% 27/01/2028	135	0.00
CAD	100,000	TELUS Corp 2.750% 08/07/2026	69	0.00
CAD	250,000	TELUS Corp 2.850% 13/11/2031	163	0.00
CAD	300,000	TELUS Corp 3.150% 19/02/2030	203	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	206	0.01
USD	250,000	TELUS Corp 3.400% 13/05/2032	226	0.01
CAD	100,000	TELUS Corp 3.625% 01/03/2028	70	0.00
USD	100,000	TELUS Corp 3.700% 15/09/2027	98	0.00
CAD	200,000	TELUS Corp 3.750% 10/03/2026	139	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	58	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	60	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	160	0.00
CAD	225,000	TELUS Corp 4.400% 01/04/2043	144	0.00
CAD	175,000	TELUS Corp 4.400% 29/01/2046	111	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048^	84	0.00
CAD	200,000	TELUS Corp 4.700% 06/03/2048	132	0.00
CAD	400,000	TELUS Corp 4.850% 05/04/2044	271	0.01
CAD	550,000	TELUS Corp 4.950% 18/02/2031	403	0.01
CAD	375,000	TELUS Corp 4.950% 28/03/2033	274	0.01
CAD	150,000	TELUS Corp 5.150% 26/11/2043	105	0.00
CAD	400,000	TELUS Corp 5.250% 15/11/2032	297	0.01
CAD	300,000	TELUS Corp 5.600% 09/09/2030	226	0.01
CAD	200,000	TELUS Corp 5.650% 13/09/2052	151	0.00
CAD	300,000	TELUS Corp 5.750% 08/09/2033	230	0.01
CAD	300,000	TELUS Corp 5.950% 08/09/2053	235	0.01
CAD	350,000	Teranet Holdings LP 3.544% 11/06/2025	243	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	138	0.00
CAD	300,000	Teranet Holdings LP 4.641% 07/03/2032	211	0.01
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	71	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	175,000	Thomson Reuters Corp 2.239% 14/05/2025	121	0.00
USD	75,000	Thomson Reuters Corp 3.350% 15/05/2026	74	0.00
USD	125,000	Thomson Reuters Corp 5.500% 15/08/2035	129	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	101	0.00
USD	150,000	Thomson Reuters Corp 5.850% 15/04/2040	156	0.00
CAD	500,000	TMX Group Ltd 3.779% 05/06/2028	353	0.01
CAD	300,000	TMX Group Ltd 4.678% 16/08/2029	219	0.01
CAD	750,000	TMX Group Ltd 4.970% 16/02/2034	562	0.01
CAD	300,000	Toromont Industries Ltd 3.842% 27/10/2027	211	0.01
EUR	467,000	Toronto-Dominion Bank 0.500% 18/01/2027	466	0.01
USD	350,000	Toronto-Dominion Bank 0.750% 06/01/2026	339	0.01
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	342	0.01
USD	23,000	Toronto-Dominion Bank 1.150% 12/06/2025	23	0.00
USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	264	0.01
USD	625,000	Toronto-Dominion Bank 1.250% 10/09/2026	596	0.01
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	268	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	267	0.01
USD	130,000	Toronto-Dominion Bank 1.950% 12/01/2027	124	0.00
EUR	200,000	Toronto-Dominion Bank 1.952% 08/04/2030	196	0.01
USD	700,000	Toronto-Dominion Bank 2.000% 10/09/2031	595	0.01
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	410	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	207	0.01
USD	450,000	Toronto-Dominion Bank 2.800% 10/03/2027	435	0.01
GBP	600,000	Toronto-Dominion Bank 2.875% 05/04/2027	726	0.02
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	551	0.01
EUR	550,000	Toronto-Dominion Bank 3.129% 03/08/2032	565	0.01
USD	300,000	Toronto-Dominion Bank 3.200% 10/03/2032	268	0.01
EUR	625,000	Toronto-Dominion Bank 3.563% 16/04/2031	661	0.02
USD	500,000	Toronto-Dominion Bank 3.625% 15/09/2031	489	0.01
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029	506	0.01
CAD	200,000	Toronto-Dominion Bank 4.002% 31/10/2030	142	0.00
EUR	150,000	Toronto-Dominion Bank 4.030% 23/01/2036	158	0.00
USD	875,000	Toronto-Dominion Bank 4.108% 08/06/2027	867	0.02
CAD	775,000	Toronto-Dominion Bank 4.133% 09/01/2033	548	0.01
CAD	900,000	Toronto-Dominion Bank 4.210% 01/06/2027	638	0.02
CAD	600,000	Toronto-Dominion Bank 4.344% 27/01/2026	421	0.01
CAD	250,000	Toronto-Dominion Bank 4.423% 31/10/2035	178	0.00
USD	525,000	Toronto-Dominion Bank 4.456% 08/06/2032	508	0.01
CAD	700,000	Toronto-Dominion Bank 4.477% 18/01/2028	502	0.01
USD	175,000	Toronto-Dominion Bank 4.568% 17/12/2026	175	0.00
CAD	1,100,000	Toronto-Dominion Bank 4.680% 08/01/2029	798	0.02
USD	400,000	Toronto-Dominion Bank 4.693% 15/09/2027	402	0.01
USD	500,000	Toronto-Dominion Bank 4.783% 17/12/2029	501	0.01
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	211	0.01
USD	250,000	Toronto-Dominion Bank 4.861% 31/01/2028	252	0.01
USD	250,000	Toronto-Dominion Bank 4.980% 05/04/2027	252	0.01
USD	500,000	Toronto-Dominion Bank 4.994% 05/04/2029	505	0.01
USD	300,000	Toronto-Dominion Bank 5.103% 09/01/2026^	302	0.01
USD	350,000	Toronto-Dominion Bank 5.146% 10/09/2034	345	0.01
USD	250,000	Toronto-Dominion Bank 5.156% 10/01/2028	254	0.01
CAD	600,000	Toronto-Dominion Bank 5.177% 09/04/2034	437	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
AUD	200,000	Toronto-Dominion Bank 5.248% 23/07/2029	126	0.00
USD	100,000	Toronto-Dominion Bank 5.264% 11/12/2026	101	0.00
GBP	200,000	Toronto-Dominion Bank 5.288% 11/01/2028	255	0.01
USD	250,000	Toronto-Dominion Bank 5.298% 30/01/2032	255	0.01
CAD	500,000	Toronto-Dominion Bank 5.376% 21/10/2027	365	0.01
CAD	300,000	Toronto-Dominion Bank 5.423% 10/07/2026	214	0.01
CAD	400,000	Toronto-Dominion Bank 5.491% 08/09/2028	297	0.01
USD	250,000	Toronto-Dominion Bank 5.523% 17/07/2028	257	0.01
USD	500,000	Toronto-Dominion Bank 5.532% 17/07/2026	507	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	505	0.01
CAD	200,000	Toyota Credit Canada Inc 1.180% 23/02/2026	136	0.00
CAD	350,000	Toyota Credit Canada Inc 3.550% 04/10/2027	245	0.01
CAD	300,000	Toyota Credit Canada Inc 3.730% 02/10/2029	211	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	143	0.00
CAD	300,000	Toyota Credit Canada Inc 4.440% 27/06/2029	217	0.01
CAD	700,000	Toyota Credit Canada Inc 4.460% 19/03/2029	506	0.01
CAD	650,000	Toyota Credit Canada Inc 5.160% 12/07/2028	478	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	133	0.00
CAD	300,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	204	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	153	0.00
CAD	425,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	297	0.01
USD	550,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	529	0.01
CAD	175,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	107	0.00
USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	543	0.01
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	350,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	220	0.01
CAD	375,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	235	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	63	0.00
CAD	550,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	365	0.01
CAD	300,000	TransCanada PipeLines Ltd 4.575% 20/02/2035	211	0.01
USD	565,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	537	0.01
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	68	0.00
USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	250	0.01
USD	375,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	352	0.01
CAD	400,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	297	0.01
CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	254	0.01
USD	14,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	14	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	118	0.00
USD	225,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	234	0.01
USD	550,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	576	0.01
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	258	0.01
USD	400,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	469	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	300	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	45	0.00
CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	146	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	69	0.00
CAD	100,000	University of Toronto 5.841% 15/12/2043	82	0.00
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	192	0.01
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	106	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	126	0.00
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	133	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Canada (29 February 2024: 5.04%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	219	0.01
CAD	100,000	Veren Inc 4.968% 21/06/2029	72	0.00
CAD	500,000	Videotron Ltd 3.125% 15/01/2031	333	0.01
CAD	575,000	Videotron Ltd 4.500% 15/01/2030	407	0.01
USD	100,000	Videotron Ltd 5.125% 15/04/2027	100	0.00
CAD	175,000	VW Credit Canada Inc 2.450% 10/12/2026	120	0.00
CAD	200,000	VW Credit Canada Inc 4.210% 19/08/2027	141	0.00
CAD	200,000	VW Credit Canada Inc 5.730% 20/09/2028	148	0.00
CAD	700,000	VW Credit Canada Inc 5.750% 21/09/2026	503	0.01
CAD	100,000	VW Credit Canada Inc 5.800% 17/11/2025	71	0.00
CAD	325,000	VW Credit Canada Inc 5.860% 15/11/2027	238	0.01
USD	375,000	Waste Connections Inc 2.200% 15/01/2032	317	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	273	0.01
USD	100,000	Waste Connections Inc 2.950% 15/01/2052	65	0.00
USD	175,000	Waste Connections Inc 3.050% 01/04/2050	119	0.00
USD	125,000	Waste Connections Inc 3.500% 01/05/2029	120	0.00
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	284	0.01
USD	500,000	Waste Connections Inc 5.000% 01/03/2034	498	0.01
CAD	300,000	Waste Management of Canada Corp 2.600% 23/09/2026	207	0.01
CAD	200,000	Westcoast Energy Inc 3.770% 08/12/2025	139	0.00
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	140	0.00
CAD	475,000	WSP Global Inc 5.548% 22/11/2030	358	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	21	0.00
		Government Bonds		
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	242	0.01
CAD	147,870	Royal Office Finance LP 5.209% 12/11/2032	111	0.00
		Total Canada	**215,008**	**4.99**
		Cayman Islands (29 February 2024: 0.91%)		
		Corporate Bonds		
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	393	0.01
USD	500,000	Adib Sukuk Co II Ltd 5.695% 15/11/2028	512	0.01
USD	200,000	AIR Lease Corp Sukuk Ltd 5.850% 01/04/2028	204	0.01
USD	400,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028^	399	0.01
USD	300,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	300	0.01
USD	500,000	Al Rajhi Sukuk Ltd 6.250% 21/07/2030#	503	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	195	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	204	0.01
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	348	0.01
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	213	0.01
USD	600,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	410	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	229	0.01
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	901	0.02
USD	400,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	356	0.01
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	502	0.01
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	337	0.01
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	384	0.01
USD	425,000	Alibaba Group Holding Ltd 4.875% 26/05/2030	430	0.01
USD	200,000	Alibaba Group Holding Ltd 5.250% 26/05/2035	203	0.01
USD	200,000	Alibaba Group Holding Ltd 5.625% 26/11/2054	204	0.01
USD	100,000	AS Mileage Plan IP Ltd 5.021% 20/10/2029	98	0.00
USD	625,000	AS Mileage Plan IP Ltd 5.308% 20/10/2031	621	0.01
USD	150,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	146	0.00
USD	731,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	684	0.02
USD	150,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	141	0.00
USD	310,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	300	0.01
USD	150,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	149	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Cayman Islands (29 February 2024: 0.91%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	174	0.00
USD	375,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026^	377	0.01
USD	625,000	Avolon Holdings Funding Ltd 5.750% 01/03/2029^	637	0.02
USD	375,000	Avolon Holdings Funding Ltd 5.750% 15/11/2029	382	0.01
USD	225,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028^	233	0.01
USD	300,000	Baidu Inc 1.720% 09/04/2026	291	0.01
USD	200,000	Baidu Inc 2.375% 09/10/2030	177	0.00
USD	300,000	Baidu Inc 3.075% 07/04/2025	300	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	283	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	196	0.00
USD	200,000	Baidu Inc 4.375% 29/03/2028	199	0.01
USD	200,000	Baidu Inc 4.875% 14/11/2028	202	0.01
USD	275,000	BBG Sukuk Ltd 4.560% 09/10/2029	273	0.01
USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	310	0.01
USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	194	0.00
USD	500,000	BSF Finance 5.500% 23/11/2027	507	0.01
USD	300,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	300	0.01
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	99	0.00
EUR	150,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	141	0.00
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	85	0.00
EUR	300,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	305	0.01
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	195	0.00
USD	525,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	510	0.01
USD	400,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	372	0.01
USD	600,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	447	0.01
USD	500,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	453	0.01
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	149	0.00
USD	225,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041	174	0.00
USD	200,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	202	0.01
		Cayman Islands (29 February 2024: 0.91%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	496	0.01
USD	200,000	CK Hutchison International 24 II Ltd 4.750% 13/09/2034	195	0.00
USD	475,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029^	492	0.01
USD	400,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034^	413	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	289	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	192	0.00
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	197	0.00
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	698	0.02
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	184	0.00
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	199	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	444	0.01
USD	200,000	FWD Group Holdings Ltd 7.635% 02/07/2031	219	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	171	0.00
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	273	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033	201	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	477	0.01
USD	250,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	267	0.01
USD	225,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	263	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030	189	0.00
USD	200,000	JD.com Inc 4.125% 14/01/2050	166	0.00
USD	500,000	KFH Sukuk Co 5.011% 17/01/2029^	499	0.01
USD	242,157	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	226	0.01
USD	162,284	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	163	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	190	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	196	0.00
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	197	0.00
USD	300,000	Meituan 2.125% 28/10/2025	295	0.01
USD	200,000	Meituan 3.050% 28/10/2030	183	0.00
USD	400,000	Meituan 4.500% 02/04/2028	397	0.01
USD	500,000	Meituan 4.625% 02/10/2029	496	0.01
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025^	490	0.01
USD	225,000	Sands China Ltd 2.300% 08/03/2027	212	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Cayman Islands (29 February 2024: 0.91%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sands China Ltd 2.850% 08/03/2029^	181	0.00
USD	200,000	Sands China Ltd 3.250% 08/08/2031^	174	0.00
USD	225,000	Sands China Ltd 4.375% 18/06/2030	213	0.01
USD	600,000	Sands China Ltd 5.400% 08/08/2028^	603	0.01
USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	193	0.00
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027^	197	0.00
GBP	150,000	Southern Water Services Finance Ltd 2.375% 28/05/2028^	165	0.00
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	88	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	97	0.00
GBP	100,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	107	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	196	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	124	0.00
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	455	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	199	0.00
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	293	0.01
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030	627	0.01
USD	400,000	Tencent Holdings Ltd 2.880% 22/04/2031	362	0.01
USD	600,000	Tencent Holdings Ltd 3.240% 03/06/2050^	420	0.01
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	201	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	198	0.00
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028	684	0.02
USD	200,000	Tencent Holdings Ltd 3.680% 22/04/2041	164	0.00
USD	600,000	Tencent Holdings Ltd 3.840% 22/04/2051^	466	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	266	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	229	0.01
USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029^	883	0.02
		Cayman Islands (29 February 2024: 0.91%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	264	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	396	0.01
USD	400,000	Vale Overseas Ltd 3.750% 08/07/2030^	372	0.01
USD	500,000	Vale Overseas Ltd 6.125% 12/06/2033^	515	0.01
USD	300,000	Vale Overseas Ltd 6.400% 28/06/2054^	303	0.01
USD	360,000	Vale Overseas Ltd 6.875% 21/11/2036	395	0.01
USD	435,000	Vale Overseas Ltd 6.875% 10/11/2039^	483	0.01
USD	150,000	Vale Overseas Ltd 8.250% 17/01/2034	179	0.00
USD	200,000	Zhongsheng Group Holdings Ltd 5.980% 30/01/2028	199	0.01
		Total Cayman Islands	**37,993**	**0.88**
		Chile (29 February 2024: 0.18%)		
		Corporate Bonds		
USD	297,312	Alfa Desarrollo SpA 4.550% 27/09/2051	228	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	174	0.00
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	173	0.00
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	194	0.01
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	267	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	194	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030^	188	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	171	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	181	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	179	0.00
USD	300,000	Cencosud SA 4.375% 17/07/2027	295	0.01
USD	200,000	Cencosud SA 5.950% 28/05/2031	204	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	207	0.01
USD	200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032	172	0.00
USD	300,000	Colbun SA 3.150% 06/03/2030	271	0.01
USD	200,000	Colbun SA 3.150% 19/01/2032	173	0.00
USD	200,000	Colbun SA 3.950% 11/10/2027	194	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	114	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	168	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Chile (29 February 2024: 0.18%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026^	500	0.01
USD	225,000	Enel Americas SA 4.000% 25/10/2026	222	0.01
USD	375,000	Enel Chile SA 4.875% 12/06/2028	373	0.01
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	181	0.00
USD	200,000	Engie Energia Chile SA 6.375% 17/04/2034	205	0.01
USD	105,920	GNL Quintero SA 4.634% 31/07/2029	104	0.00
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031	174	0.00
USD	300,000	Inversiones CMPC SA 4.375% 04/04/2027	297	0.01
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	204	0.01
USD	300,000	Inversiones CMPC SA 6.125% 26/02/2034	305	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	136	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	194	0.00
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	80	0.00
USD	400,000	Sociedad Quimica y Minera de Chile SA 5.500% 10/09/2034	391	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	211	0.01
USD	200,000	Transelec SA 3.875% 12/01/2029	191	0.00
		Total Chile	**7,515**	**0.18**
		Colombia (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	185	0.00
		Total Colombia	**185**	**0.00**
		Croatia (29 February 2024: 0.02%)		
		Corporate Bonds		
EUR	400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	390	0.01
EUR	300,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029^	324	0.01
		Total Croatia	**714**	**0.02**
		Czech Republic (29 February 2024: 0.05%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	98	0.00
EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	219	0.01
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028^	219	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	102	0.00
EUR	200,000	EP Infrastructure AS 1.816% 02/03/2031	184	0.00
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	196	0.00
EUR	100,000	EPH Financing International AS 5.875% 30/11/2029	111	0.00
EUR	200,000	EPH Financing International AS 6.651% 13/11/2028	225	0.01
EUR	450,000	Moneta Money Bank AS 4.414% 11/09/2030^	480	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028^	196	0.00
EUR	200,000	Raiffeisenbank AS 4.959% 05/06/2030	217	0.01
		Total Czech Republic	**2,247**	**0.05**
		Denmark (29 February 2024: 0.35%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk A/S 0.750% 25/11/2031^	89	0.00
EUR	200,000	AP Moller - Maersk A/S 1.750% 16/03/2026	206	0.01
EUR	100,000	AP Moller - Maersk A/S 3.750% 05/03/2032	107	0.00
EUR	225,000	AP Moller - Maersk A/S 4.125% 05/03/2036^	246	0.01
USD	200,000	AP Moller - Maersk A/S 4.500% 20/06/2029	199	0.01
USD	250,000	AP Moller - Maersk A/S 5.875% 14/09/2033^	261	0.01
EUR	200,000	Arbejdernes Landsbank AS 3.625% 05/03/2030	209	0.01
EUR	100,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	109	0.00
EUR	100,000	Carlsberg Breweries A/S 0.375% 30/06/2027	99	0.00
EUR	500,000	Carlsberg Breweries A/S 0.875% 01/07/2029^	480	0.01
EUR	175,000	Carlsberg Breweries A/S 3.000% 28/08/2029	183	0.00
EUR	250,000	Carlsberg Breweries A/S 3.250% 28/02/2032	262	0.01
EUR	550,000	Carlsberg Breweries A/S 3.500% 26/11/2026	581	0.01
EUR	275,000	Carlsberg Breweries A/S 3.500% 28/02/2035	289	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Denmark (29 February 2024: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Carlsberg Breweries A/S 4.250% 05/10/2033	223	0.01
GBP	125,000	Carlsberg Breweries A/S 5.500% 28/02/2039	157	0.00
EUR	250,000	Danske Bank A/S 1.000% 15/05/2031	254	0.01
USD	300,000	Danske Bank A/S 1.549% 10/09/2027	287	0.01
GBP	200,000	Danske Bank A/S 2.250% 14/01/2028	240	0.01
EUR	425,000	Danske Bank A/S 3.250% 14/01/2033	446	0.01
EUR	100,000	Danske Bank A/S 3.750% 19/11/2036	104	0.00
EUR	125,000	Danske Bank A/S 3.875% 09/01/2032	134	0.00
EUR	300,000	Danske Bank A/S 4.125% 10/01/2031	329	0.01
USD	550,000	Danske Bank A/S 4.298% 01/04/2028	546	0.01
EUR	275,000	Danske Bank A/S 4.500% 09/11/2028	299	0.01
USD	500,000	Danske Bank A/S 4.613% 02/10/2030	493	0.01
GBP	300,000	Danske Bank A/S 4.625% 13/04/2027	378	0.01
EUR	200,000	Danske Bank A/S 4.625% 14/05/2034	217	0.01
EUR	325,000	Danske Bank A/S 4.750% 21/06/2030	362	0.01
USD	250,000	Danske Bank A/S 5.019% 04/03/2031	251	0.01
USD	600,000	Danske Bank A/S 5.427% 01/03/2028	609	0.01
USD	500,000	Danske Bank A/S 5.705% 01/03/2030	515	0.01
GBP	425,000	Danske Bank A/S 6.500% 23/08/2028	556	0.01
EUR	275,000	DSV A/S 0.375% 26/02/2027	274	0.01
EUR	575,000	H Lundbeck A/S 0.875% 14/10/2027	568	0.01
EUR	425,000	ISS Global A/S 0.875% 18/06/2026	432	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	101	0.00
EUR	100,000	Jyske Bank A/S 2.875% 05/05/2029	104	0.00
EUR	275,000	Jyske Bank A/S 3.625% 29/04/2031	290	0.01
EUR	125,000	Jyske Bank A/S 4.125% 06/09/2030	135	0.00
EUR	250,000	Jyske Bank A/S 4.875% 10/11/2029	276	0.01
EUR	525,000	Jyske Bank A/S 5.000% 26/10/2028	575	0.01
EUR	125,000	Jyske Bank A/S 5.125% 01/05/2035	138	0.00
EUR	500,000	Jyske Bank A/S 5.500% 16/11/2027	544	0.01
EUR	525,000	Nykredit Realkredit AS 0.750% 20/01/2027	526	0.01
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	202	0.01
EUR	250,000	Nykredit Realkredit AS 1.375% 12/07/2027	253	0.01
EUR	225,000	Nykredit Realkredit AS 3.375% 10/01/2030	236	0.01
EUR	175,000	Nykredit Realkredit AS 3.500% 10/07/2031	184	0.00
EUR	400,000	Nykredit Realkredit AS 3.625% 24/07/2030	423	0.01
		Denmark (29 February 2024: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nykredit Realkredit AS 3.875% 05/07/2027	107	0.00
EUR	350,000	Nykredit Realkredit AS 4.000% 17/07/2028	377	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 24/04/2035	105	0.00
EUR	250,000	Nykredit Realkredit AS 4.625% 19/01/2029	275	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	110	0.00
EUR	100,000	Pandora A/S 3.875% 31/05/2030	107	0.00
EUR	150,000	Pandora A/S 4.500% 10/04/2028	163	0.00
EUR	125,000	Scandinavian Tobacco Group A/S 4.875% 12/09/2029	135	0.00
EUR	150,000	Sydbank AS 4.125% 30/09/2027	159	0.00
EUR	525,000	Sydbank AS 5.125% 06/09/2028	576	0.01
EUR	225,000	TDC Net A/S 5.056% 31/05/2028^	244	0.01
EUR	525,000	TDC Net A/S 5.186% 02/08/2029	573	0.01
EUR	175,000	TDC Net A/S 5.618% 06/02/2030	194	0.00
EUR	150,000	TDC Net A/S 6.500% 01/06/2031	175	0.00
		Total Denmark	**18,281**	**0.42**
		Estonia (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	150,000	LHV Group AS 5.375% 24/05/2028	160	0.00
EUR	375,000	Luminor Bank AS 4.042% 10/09/2028^	396	0.01
		Total Estonia	**556**	**0.01**
		Finland (29 February 2024: 0.41%)		
		Corporate Bonds		
EUR	175,000	Balder Finland Oyj 1.000% 18/01/2027	175	0.00
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029	191	0.01
EUR	200,000	Balder Finland Oyj 1.375% 24/05/2030^	186	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031^	166	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	187	0.00
EUR	300,000	Elenia Verkko Oyj 0.375% 06/02/2027^	298	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027^	147	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	205	0.01
EUR	125,000	Hemso Treasury Oyj 0.000% 19/01/2028	120	0.00
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	152	0.00
EUR	150,000	Metso Oyj 0.875% 26/05/2028	146	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030	110	0.00
EUR	200,000	Neste Oyj 0.750% 25/03/2028	194	0.01
EUR	150,000	Neste Oyj 3.875% 16/03/2029	160	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Finland (29 February 2024: 0.41%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Neste Oyj 3.875% 21/05/2031^	266	0.01
EUR	475,000	Neste Oyj 4.250% 16/03/2033^	511	0.01
EUR	300,000	Nokia Oyj 3.125% 15/05/2028^	314	0.01
USD	150,000	Nokia Oyj 4.375% 12/06/2027	148	0.00
EUR	200,000	Nokia Oyj 4.375% 21/08/2031^	219	0.01
USD	175,000	Nokia Oyj 6.625% 15/05/2039	181	0.00
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	304	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027	447	0.01
EUR	725,000	Nordea Bank Abp 0.500% 02/11/2028	696	0.02
EUR	325,000	Nordea Bank Abp 0.500% 19/03/2031	292	0.01
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	333	0.01
EUR	400,000	Nordea Bank Abp 0.625% 18/08/2031	403	0.01
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	294	0.01
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027^	200	0.01
USD	600,000	Nordea Bank Abp 1.500% 30/09/2026	573	0.01
GBP	325,000	Nordea Bank Abp 1.625% 09/12/2032	375	0.01
EUR	425,000	Nordea Bank Abp 2.500% 23/05/2029	436	0.01
EUR	325,000	Nordea Bank Abp 2.875% 24/08/2032	333	0.01
EUR	175,000	Nordea Bank Abp 3.000% 28/10/2031	181	0.00
EUR	175,000	Nordea Bank Abp 3.625% 15/03/2034	187	0.00
EUR	100,000	Nordea Bank Abp 4.125% 05/05/2028	108	0.00
EUR	375,000	Nordea Bank Abp 4.125% 29/05/2035	403	0.01
GBP	300,000	Nordea Bank Abp 4.500% 12/10/2029^	375	0.01
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	196	0.01
GBP	100,000	Nordea Bank Abp 4.750% 25/02/2029	126	0.00
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	110	0.00
USD	225,000	Nordea Bank Abp 5.000% 19/03/2027	228	0.01
USD	500,000	Nordea Bank Abp 5.375% 22/09/2027	509	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	146	0.00
EUR	250,000	OP Corporate Bank Plc 0.250% 24/03/2026^	254	0.01
EUR	275,000	OP Corporate Bank Plc 0.375% 16/06/2028	264	0.01
EUR	300,000	OP Corporate Bank Plc 0.375% 08/12/2028	284	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	99	0.00
EUR	350,000	OP Corporate Bank Plc 0.625% 12/11/2029^	327	0.01
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	120	0.00
EUR	150,000	OP Corporate Bank Plc 2.875% 27/11/2029	157	0.00
EUR	150,000	OP Corporate Bank Plc 3.625% 28/01/2035	157	0.00
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028^	190	0.00
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	241	0.01
EUR	200,000	Sampo Oyj 1.625% 21/02/2028	201	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	101	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	143	0.00
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	207	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028^	98	0.00
EUR	400,000	S-Pankki Oyj 4.875% 08/03/2028	426	0.01
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	157	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027	206	0.01
EUR	150,000	Stora Enso Oyj 2.500% 21/03/2028	153	0.00
EUR	175,000	Stora Enso Oyj 4.250% 01/09/2029	189	0.00
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	108	0.00
EUR	250,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	256	0.01
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	311	0.01
EUR	225,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	245	0.01
EUR	275,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	307	0.01
EUR	100,000	Tornator Oyj 3.750% 17/10/2031	106	0.00
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	330	0.01
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	180	0.00
EUR	275,000	UPM-Kymmene Oyj 3.375% 29/08/2034	288	0.01
		Total Finland	**17,436**	**0.41**
		France (29 February 2024: 6.33%)		
		Corporate Bonds		
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	242	0.01
EUR	100,000	Accor SA 2.375% 29/11/2028	102	0.00
EUR	100,000	Accor SA 3.500% 04/03/2033	104	0.00
EUR	200,000	Accor SA 3.875% 11/03/2031	215	0.01
EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031^	179	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	84	0.00
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	186	0.00
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027^	202	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Air Liquide Finance SA 1.250% 13/06/2028	200	0.00
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	388	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	195	0.00
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	311	0.01
EUR	100,000	Air Liquide Finance SA 3.375% 29/05/2034	107	0.00
EUR	100,000	Alstom SA 0.125% 27/07/2027	98	0.00
EUR	100,000	Alstom SA 0.250% 14/10/2026	100	0.00
EUR	200,000	Alstom SA 0.500% 27/07/2030^	183	0.00
EUR	100,000	Altarea SCA 1.750% 16/01/2030	93	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028	98	0.00
EUR	100,000	Altarea SCA 5.500% 02/10/2031	109	0.00
EUR	200,000	APRR SA 0.125% 18/01/2029^	188	0.00
EUR	300,000	APRR SA 1.125% 09/01/2026^	308	0.01
EUR	200,000	APRR SA 1.250% 06/01/2027	203	0.00
EUR	200,000	APRR SA 1.250% 14/01/2027	203	0.00
EUR	100,000	APRR SA 1.250% 18/01/2028	100	0.00
EUR	200,000	APRR SA 1.500% 25/01/2030	195	0.00
EUR	300,000	APRR SA 1.500% 17/01/2033	278	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	191	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029^	302	0.01
EUR	100,000	APRR SA 1.875% 06/01/2031^	98	0.00
EUR	300,000	APRR SA 3.125% 24/01/2030	316	0.01
EUR	200,000	APRR SA 3.125% 06/01/2034^	205	0.00
EUR	400,000	Arkema SA 0.125% 14/10/2026	400	0.01
EUR	300,000	Arkema SA 0.750% 03/12/2029^	285	0.01
EUR	300,000	Arkema SA 1.500% 20/04/2027	305	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	106	0.00
EUR	200,000	Arkema SA 3.500% 12/09/2034^	209	0.00
EUR	200,000	Arkema SA 4.250% 20/05/2030	221	0.01
EUR	500,000	Arkema SA 4.800% 25/03/2029#,^	540	0.01
EUR	300,000	Arval Service Lease SA 0.000% 01/10/2025	307	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	209	0.00
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	211	0.01
EUR	200,000	Arval Service Lease SA 4.125% 13/04/2026	211	0.01
EUR	200,000	Arval Service Lease SA 4.250% 11/11/2025^	210	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	108	0.00
EUR	300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	306	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	305	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	200	0.00
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	390	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	380	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	405	0.01
EUR	200,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	209	0.00
EUR	325,000	AXA SA 1.375% 07/10/2041	299	0.01
EUR	350,000	AXA SA 1.875% 10/07/2042	324	0.01
EUR	700,000	AXA SA 3.250% 28/05/2049	726	0.02
EUR	275,000	AXA SA 3.375% 31/05/2034	292	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047	419	0.01
EUR	100,000	AXA SA 3.625% 10/01/2033	109	0.00
EUR	300,000	AXA SA 3.750% 12/10/2030	327	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043	456	0.01
USD	400,000	AXA SA 5.125% 17/01/2047	399	0.01
EUR	350,000	AXA SA 5.500% 11/07/2043	406	0.01
USD	125,000	AXA SA 6.379% 14/12/2036#	135	0.00
USD	200,000	AXA SA 8.600% 15/12/2030	236	0.01
EUR	100,000	Ayvens SA 1.250% 02/03/2026	103	0.00
EUR	100,000	Ayvens SA 3.250% 19/02/2030	104	0.00
EUR	100,000	Ayvens SA 3.875% 22/02/2027	106	0.00
EUR	200,000	Ayvens SA 3.875% 24/01/2028	214	0.01
EUR	200,000	Ayvens SA 3.875% 16/07/2029	215	0.01
EUR	300,000	Ayvens SA 4.000% 05/07/2027	321	0.01
EUR	100,000	Ayvens SA 4.000% 24/01/2031^	108	0.00
EUR	400,000	Ayvens SA 4.250% 18/01/2027	428	0.01
EUR	300,000	Ayvens SA 4.375% 23/11/2026	320	0.01
EUR	300,000	Ayvens SA 4.750% 13/10/2025	316	0.01
EUR	400,000	Ayvens SA 4.875% 06/10/2028	443	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	807	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	292	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	192	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	381	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	197	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	479	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	357	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	305	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	278	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	359	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	448	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	404	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	497	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	478	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	206	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	201	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	297	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	307	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	489	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	412	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	104	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	204	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	207	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	611	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	631	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	314	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	319	0.01
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	320	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035	208	0.00
EUR	700,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	753	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	214	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	107	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028^	538	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	316	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	652	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035^	420	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	544	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	220	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033^	442	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	438	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	535	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	561	0.01
USD	300,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	300	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029^	378	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	452	0.01
AUD	200,000	Banque Federative du Credit Mutuel SA 5.126% 24/05/2027	125	0.00
USD	500,000	Banque Federative du Credit Mutuel SA 5.194% 16/02/2028	507	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028^	512	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 5.538% 22/01/2030	206	0.00
USD	500,000	Banque Federative du Credit Mutuel SA 5.790% 13/07/2028	517	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 5.896% 13/07/2026	407	0.01
EUR	200,000	Banque Stellantis France SACA 3.125% 20/01/2028	209	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banque Stellantis France SACA 3.500% 19/07/2027	106	0.00
EUR	400,000	Banque Stellantis France SACA 4.000% 21/01/2027	426	0.01
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026	401	0.01
EUR	600,000	BNP Paribas SA 0.250% 13/04/2027	607	0.01
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027^	201	0.00
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	597	0.01
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	593	0.01
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	295	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	377	0.01
EUR	500,000	BNP Paribas SA 0.625% 03/12/2032	423	0.01
EUR	600,000	BNP Paribas SA 0.875% 11/07/2030	567	0.01
EUR	400,000	BNP Paribas SA 0.875% 31/08/2033	382	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	102	0.00
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029^	197	0.00
EUR	500,000	BNP Paribas SA 1.125% 15/01/2032	501	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031	297	0.01
EUR	400,000	BNP Paribas SA 1.375% 28/05/2029	389	0.01
EUR	300,000	BNP Paribas SA 1.500% 25/05/2028	301	0.01
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026	181	0.00
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031^	376	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	192	0.00
USD	700,000	BNP Paribas SA 1.904% 30/09/2028	651	0.02
GBP	300,000	BNP Paribas SA 2.000% 24/05/2031^	363	0.01
GBP	200,000	BNP Paribas SA 2.000% 13/09/2036^	175	0.00
EUR	600,000	BNP Paribas SA 2.100% 07/04/2032	573	0.01
USD	700,000	BNP Paribas SA 2.159% 15/09/2029	639	0.01
EUR	275,000	BNP Paribas SA 2.250% 11/01/2027	284	0.01
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	512	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	201	0.00
USD	625,000	BNP Paribas SA 2.588% 12/08/2035	537	0.01
USD	475,000	BNP Paribas SA 2.591% 20/01/2028^	456	0.01
EUR	175,000	BNP Paribas SA 2.750% 27/01/2026^	182	0.00
EUR	300,000	BNP Paribas SA 2.750% 25/07/2028	312	0.01
USD	500,000	BNP Paribas SA 2.824% 26/01/2041	352	0.01
USD	700,000	BNP Paribas SA 2.871% 19/04/2032	616	0.01
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	104	0.00
GBP	300,000	BNP Paribas SA 2.875% 24/02/2029	349	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	755	0.02
USD	350,000	BNP Paribas SA 3.132% 20/01/2033	307	0.01
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	447	0.01
USD	500,000	BNP Paribas SA 3.500% 16/11/2027	484	0.01
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	BNP Paribas SA 3.583% 15/01/2031	739	0.02
EUR	300,000	BNP Paribas SA 3.625% 01/09/2029	320	0.01
EUR	400,000	BNP Paribas SA 3.875% 23/02/2029	429	0.01
EUR	500,000	BNP Paribas SA 3.875% 10/01/2031	542	0.01
EUR	600,000	BNP Paribas SA 3.945% 18/02/2037	624	0.01
EUR	300,000	BNP Paribas SA 4.042% 10/01/2032	324	0.01
EUR	500,000	BNP Paribas SA 4.095% 13/02/2034	541	0.01
EUR	700,000	BNP Paribas SA 4.125% 26/09/2032	771	0.02
EUR	200,000	BNP Paribas SA 4.125% 24/05/2033	222	0.01
EUR	300,000	BNP Paribas SA 4.159% 28/08/2034	318	0.01
EUR	300,000	BNP Paribas SA 4.199% 16/07/2035	318	0.01
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031^	219	0.01
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	597	0.01
EUR	400,000	BNP Paribas SA 4.375% 13/01/2029	434	0.01
USD	675,000	BNP Paribas SA 4.375% 01/03/2033	654	0.02
USD	835,000	BNP Paribas SA 4.400% 14/08/2028	823	0.02
USD	725,000	BNP Paribas SA 4.625% 13/03/2027	722	0.02
EUR	600,000	BNP Paribas SA 4.750% 13/11/2032	672	0.02
USD	475,000	BNP Paribas SA 5.125% 13/01/2029^	480	0.01
USD	850,000	BNP Paribas SA 5.176% 09/01/2030^	861	0.02
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	252	0.01
USD	425,000	BNP Paribas SA 5.283% 19/11/2030	429	0.01
AUD	300,000	BNP Paribas SA 5.288% 15/02/2029	190	0.00
USD	600,000	BNP Paribas SA 5.335% 12/06/2029	610	0.01
USD	700,000	BNP Paribas SA 5.497% 20/05/2030	713	0.02
USD	525,000	BNP Paribas SA 5.738% 20/02/2035^	538	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	385	0.01
USD	650,000	BNP Paribas SA 5.786% 13/01/2033	667	0.02
AUD	200,000	BNP Paribas SA 5.830% 23/08/2034	126	0.00
USD	1,075,000	BNP Paribas SA 5.894% 05/12/2034^	1,132	0.03
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	260	0.01
AUD	350,000	BNP Paribas SA 6.198% 03/12/2036	222	0.01
GBP	100,000	BNP Paribas SA 6.317% 15/11/2035	129	0.00
EUR	300,000	Bouygues SA 0.500% 11/02/2030	279	0.01
EUR	200,000	Bouygues SA 1.125% 24/07/2028	198	0.00
EUR	500,000	Bouygues SA 1.375% 07/06/2027	507	0.01
EUR	500,000	Bouygues SA 2.250% 29/06/2029^	511	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037	307	0.01
EUR	400,000	Bouygues SA 3.875% 17/07/2031^	434	0.01
EUR	400,000	Bouygues SA 4.625% 07/06/2032	452	0.01
EUR	300,000	Bouygues SA 5.375% 30/06/2042	369	0.01
GBP	100,000	Bouygues SA 5.500% 06/10/2026	128	0.00
EUR	500,000	BPCE SA 0.010% 14/01/2027	496	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	BPCE SA 0.250% 15/01/2026	612	0.01
EUR	400,000	BPCE SA 0.250% 14/01/2031	353	0.01
EUR	400,000	BPCE SA 0.375% 02/02/2026	408	0.01
EUR	500,000	BPCE SA 0.500% 24/02/2027	498	0.01
EUR	100,000	BPCE SA 0.500% 15/09/2027	101	0.00
EUR	100,000	BPCE SA 0.500% 14/01/2028	100	0.00
EUR	100,000	BPCE SA 0.625% 15/01/2030	93	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031	269	0.01
GBP	100,000	BPCE SA 1.000% 22/12/2025	122	0.00
USD	375,000	BPCE SA 1.000% 20/01/2026	364	0.01
EUR	400,000	BPCE SA 1.000% 14/01/2032	356	0.01
GBP	300,000	BPCE SA 1.375% 23/12/2026	356	0.01
EUR	100,000	BPCE SA 1.625% 02/03/2029	100	0.00
EUR	400,000	BPCE SA 1.750% 26/04/2027	408	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	292	0.01
USD	500,000	BPCE SA 2.045% 19/10/2027	478	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032	204	0.00
USD	350,000	BPCE SA 2.277% 20/01/2032	296	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	198	0.00
GBP	300,000	BPCE SA 2.500% 30/11/2032^	349	0.01
USD	300,000	BPCE SA 2.700% 01/10/2029	274	0.01
EUR	200,000	BPCE SA 2.875% 22/04/2026^	208	0.00
USD	250,000	BPCE SA 3.116% 19/10/2032	214	0.01
USD	525,000	BPCE SA 3.250% 11/01/2028	504	0.01
USD	550,000	BPCE SA 3.500% 23/10/2027	532	0.01
EUR	700,000	BPCE SA 3.500% 25/01/2028^	745	0.02
USD	250,000	BPCE SA 3.582% 19/10/2042	183	0.00
EUR	400,000	BPCE SA 3.625% 17/04/2026	421	0.01
USD	400,000	BPCE SA 3.648% 14/01/2037	347	0.01
EUR	600,000	BPCE SA 3.875% 11/01/2029	643	0.02
EUR	500,000	BPCE SA 3.875% 25/01/2036	540	0.01
EUR	400,000	BPCE SA 3.875% 26/02/2036	421	0.01
EUR	500,000	BPCE SA 4.000% 29/11/2032	548	0.01
EUR	200,000	BPCE SA 4.000% 20/01/2034	213	0.01
EUR	100,000	BPCE SA 4.125% 10/07/2028	109	0.00
EUR	300,000	BPCE SA 4.125% 08/03/2033	323	0.01
EUR	400,000	BPCE SA 4.250% 11/01/2035	435	0.01
EUR	400,000	BPCE SA 4.250% 16/07/2035	425	0.01
EUR	600,000	BPCE SA 4.375% 13/07/2028^	652	0.02
AUD	400,000	BPCE SA 4.500% 26/04/2028	243	0.01
EUR	500,000	BPCE SA 4.500% 13/01/2033	554	0.01
EUR	500,000	BPCE SA 4.625% 02/03/2030	549	0.01
USD	250,000	BPCE SA 4.750% 19/07/2027	251	0.01
EUR	100,000	BPCE SA 4.750% 14/06/2034^	112	0.00
USD	275,000	BPCE SA 4.875% 01/04/2026	275	0.01
GBP	300,000	BPCE SA 4.875% 22/10/2030	375	0.01
EUR	100,000	BPCE SA 4.875% 26/02/2036	109	0.00
AUD	750,000	BPCE SA 5.077% 23/10/2029	469	0.01
EUR	500,000	BPCE SA 5.125% 25/01/2035	551	0.01
USD	250,000	BPCE SA 5.281% 30/05/2029	255	0.01
GBP	100,000	BPCE SA 5.375% 22/10/2031	126	0.00
USD	275,000	BPCE SA 5.716% 18/01/2030	281	0.01
USD	725,000	BPCE SA 5.748% 19/07/2033	735	0.02
EUR	200,000	BPCE SA 5.750% 01/06/2033	223	0.01
USD	250,000	BPCE SA 5.876% 14/01/2031	257	0.01
USD	750,000	BPCE SA 5.936% 30/05/2035	766	0.02
GBP	100,000	BPCE SA 6.000% 29/09/2028^	128	0.00
GBP	200,000	BPCE SA 6.125% 24/05/2029	259	0.01
USD	500,000	BPCE SA 6.293% 14/01/2036	522	0.01
USD	250,000	BPCE SA 6.508% 18/01/2035	259	0.01
USD	600,000	BPCE SA 6.714% 19/10/2029	633	0.01
USD	250,000	BPCE SA 6.915% 14/01/2046	267	0.01
USD	800,000	BPCE SA 7.003% 19/10/2034	878	0.02
EUR	100,000	Bureau Veritas SA 1.125% 18/01/2027	101	0.00
EUR	200,000	Bureau Veritas SA 3.500% 22/05/2036	212	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	290	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	198	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	104	0.00
EUR	100,000	Capgemini SE 1.125% 23/06/2030	95	0.00
EUR	400,000	Capgemini SE 1.750% 18/04/2028^	405	0.01
EUR	300,000	Capgemini SE 2.000% 15/04/2029^	303	0.01
EUR	400,000	Capgemini SE 2.375% 15/04/2032^	398	0.01
EUR	200,000	Carmila SA 1.625% 01/04/2029^	194	0.00
EUR	100,000	Carmila SA 3.875% 25/01/2032	105	0.00
EUR	200,000	Carmila SA 5.500% 09/10/2028	223	0.01
EUR	400,000	Carrefour Banque SA 4.079% 05/05/2027^	425	0.01
EUR	300,000	Carrefour SA 1.000% 17/05/2027	301	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	206	0.00
EUR	400,000	Carrefour SA 2.375% 30/10/2029^	406	0.01
EUR	600,000	Carrefour SA 2.625% 15/12/2027^	622	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Carrefour SA 3.250% 24/06/2030	209	0.00
EUR	100,000	Carrefour SA 3.625% 17/10/2032^	105	0.00
EUR	100,000	Carrefour SA 3.750% 10/10/2030	107	0.00
EUR	200,000	Carrefour SA 4.125% 12/10/2028	217	0.01
EUR	300,000	Carrefour SA 4.375% 14/11/2031	329	0.01
EUR	100,000	CCR RE SA 2.875% 15/07/2040	98	0.00
EUR	400,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	410	0.01
EUR	400,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	405	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	104	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	101	0.00
EUR	400,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	391	0.01
EUR	100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	102	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	208	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	202	0.00
EUR	100,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	106	0.00
EUR	300,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	318	0.01
EUR	400,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	427	0.01
EUR	400,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	427	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	210	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	212	0.01
EUR	700,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	761	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	188	0.00
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	337	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	343	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	230	0.01
EUR	600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	591	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	93	0.00
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	210	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	208	0.00
EUR	100,000	Coface SA 5.750% 28/11/2033	117	0.00
EUR	300,000	Cofiroute SA 1.000% 19/05/2031	276	0.01
EUR	300,000	Cofiroute SA 1.125% 13/10/2027^	302	0.01
EUR	200,000	Cofiroute SA 3.125% 06/03/2033	207	0.00
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029	286	0.01
EUR	200,000	Covivio Hotels SACA 4.125% 23/05/2033	215	0.01
EUR	200,000	Covivio SA 1.125% 17/09/2031	183	0.00
EUR	200,000	Covivio SA 1.500% 21/06/2027	204	0.00
EUR	200,000	Covivio SA 1.625% 23/06/2030	192	0.00
EUR	150,000	Covivio SA 2.375% 20/02/2028	156	0.00
EUR	100,000	Covivio SA 4.625% 05/06/2032	112	0.00
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	364	0.01
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030^	290	0.01
EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	406	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500% 17/12/2034	108	0.00
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	325	0.01
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	118	0.00
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	485	0.01
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	410	0.01
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	387	0.01
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	383	0.01
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	300	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	653	0.02
EUR	500,000	Credit Agricole SA 0.875% 14/01/2032	443	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	206	0.00
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029^	289	0.01
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	489	0.01
EUR	400,000	Credit Agricole SA 1.125% 12/07/2032	356	0.01
EUR	800,000	Credit Agricole SA 1.250% 14/04/2026	821	0.02
EUR	500,000	Credit Agricole SA 1.375% 03/05/2027	507	0.01
EUR	500,000	Credit Agricole SA 1.750% 05/03/2029	496	0.01
GBP	300,000	Credit Agricole SA 1.874% 09/12/2031	356	0.01
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	206	0.00
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	298	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Credit Agricole SA 2.015% 11/01/2027	478	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029^	205	0.00
EUR	400,000	Credit Agricole SA 2.500% 22/04/2034	384	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	415	0.01
USD	500,000	Credit Agricole SA 2.811% 11/01/2041	349	0.01
EUR	100,000	Credit Agricole SA 3.125% 26/01/2029	105	0.00
EUR	500,000	Credit Agricole SA 3.125% 26/02/2032^	523	0.01
USD	300,000	Credit Agricole SA 3.250% 14/01/2030	277	0.01
EUR	400,000	Credit Agricole SA 3.375% 28/07/2027	424	0.01
EUR	200,000	Credit Agricole SA 3.500% 26/09/2034	207	0.00
EUR	200,000	Credit Agricole SA 3.750% 23/01/2031	213	0.01
EUR	300,000	Credit Agricole SA 3.750% 22/01/2034	323	0.01
EUR	700,000	Credit Agricole SA 3.875% 20/04/2031^	762	0.02
EUR	500,000	Credit Agricole SA 3.875% 28/11/2034	544	0.01
USD	700,000	Credit Agricole SA 4.000% 10/01/2033^	673	0.02
EUR	300,000	Credit Agricole SA 4.000% 18/01/2033	331	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	248	0.01
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030	329	0.01
EUR	500,000	Credit Agricole SA 4.125% 26/02/2036	543	0.01
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	433	0.01
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	555	0.01
EUR	200,000	Credit Agricole SA 4.375% 15/04/2036	214	0.01
USD	250,000	Credit Agricole SA 4.631% 11/09/2028	249	0.01
GBP	300,000	Credit Agricole SA 4.875% 23/10/2029	376	0.01
USD	525,000	Credit Agricole SA 5.134% 11/03/2027	531	0.01
USD	250,000	Credit Agricole SA 5.230% 09/01/2029	253	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	637	0.01
AUD	250,000	Credit Agricole SA 5.364% 01/06/2028	158	0.00
USD	500,000	Credit Agricole SA 5.365% 11/03/2034	511	0.01
GBP	200,000	Credit Agricole SA 5.375% 15/01/2029^	254	0.01
AUD	250,000	Credit Agricole SA 5.411% 18/01/2029	159	0.00
GBP	200,000	Credit Agricole SA 5.500% 31/07/2032^	254	0.01
EUR	600,000	Credit Agricole SA 5.500% 28/08/2033^	665	0.02
USD	300,000	Credit Agricole SA 5.514% 05/07/2033	309	0.01
USD	850,000	Credit Agricole SA 5.589% 05/07/2026	863	0.02
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	255	0.01
GBP	100,000	Credit Agricole SA 5.750% 09/11/2034	127	0.00
USD	250,000	Credit Agricole SA 5.862% 09/01/2036	257	0.01
USD	400,000	Credit Agricole SA 6.251% 10/01/2035^	414	0.01
USD	700,000	Credit Agricole SA 6.316% 03/10/2029	733	0.02
GBP	200,000	Credit Agricole SA 6.375% 14/06/2031	265	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	95	0.00
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026^	203	0.00
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028^	287	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	94	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	200	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031^	179	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	86	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	197	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	206	0.00
EUR	300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	313	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.309% 25/10/2034	105	0.00
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	529	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031^	104	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	210	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	107	0.00
EUR	400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028^	431	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	220	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	220	0.01
EUR	400,000	Credit Mutuel Arkea SA 4.250% 01/12/2032^	443	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	218	0.01
EUR	300,000	Danone SA 0.000% 01/12/2025	306	0.01
EUR	300,000	Danone SA 0.395% 10/06/2029^	285	0.01
EUR	600,000	Danone SA 0.520% 09/11/2030^	549	0.01
EUR	300,000	Danone SA 0.571% 17/03/2027^	301	0.01
EUR	100,000	Danone SA 1.000% 16/09/2026#	100	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	99	0.00
USD	600,000	Danone SA 2.947% 02/11/2026	585	0.01
EUR	300,000	Danone SA 3.200% 12/09/2031	316	0.01
EUR	500,000	Danone SA 3.470% 22/05/2031	535	0.01
EUR	200,000	Danone SA 3.481% 03/05/2030	214	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	300	0.01
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	374	0.01
EUR	200,000	Edenred SE 1.375% 18/06/2029^	197	0.00
EUR	200,000	Edenred SE 1.875% 30/03/2027	205	0.00
EUR	200,000	Edenred SE 3.250% 27/08/2030	209	0.00
EUR	100,000	Edenred SE 3.625% 13/12/2026	106	0.00
EUR	300,000	Edenred SE 3.625% 13/06/2031	318	0.01
EUR	100,000	Edenred SE 3.625% 05/08/2032	106	0.00
EUR	200,000	Elis SA 1.625% 03/04/2028	199	0.00
EUR	200,000	Elis SA 2.875% 15/02/2026	208	0.00
EUR	100,000	Elis SA 3.750% 21/03/2030^	107	0.00
EUR	200,000	Elis SA 4.125% 24/05/2027	213	0.01
EUR	100,000	Engie SA 0.000% 04/03/2027^	99	0.00
EUR	500,000	Engie SA 0.375% 11/06/2027	495	0.01
EUR	100,000	Engie SA 0.375% 21/06/2027	99	0.00
EUR	100,000	Engie SA 0.375% 26/10/2029	93	0.00
EUR	400,000	Engie SA 0.500% 24/10/2030	364	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	205	0.00
EUR	200,000	Engie SA 1.000% 26/10/2036	159	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041^	71	0.00
EUR	200,000	Engie SA 1.375% 22/06/2028	200	0.00
EUR	400,000	Engie SA 1.375% 28/02/2029	394	0.01
EUR	300,000	Engie SA 1.375% 21/06/2039^	229	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	201	0.00
EUR	300,000	Engie SA 1.500% 30/05/2028#	292	0.01
EUR	300,000	Engie SA 1.500% 13/03/2035	261	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028^	303	0.01
EUR	200,000	Engie SA 1.875% 02/01/2031#,^	184	0.00
EUR	300,000	Engie SA 2.000% 28/09/2037	261	0.01
EUR	400,000	Engie SA 2.125% 30/03/2032	391	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	208	0.00
EUR	400,000	Engie SA 3.500% 27/09/2029^	427	0.01
EUR	400,000	Engie SA 3.625% 06/12/2026	423	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030	429	0.01
EUR	200,000	Engie SA 3.750% 06/09/2027	213	0.01
EUR	200,000	Engie SA 3.875% 06/01/2031	217	0.01
EUR	100,000	Engie SA 3.875% 06/12/2033^	108	0.00
EUR	400,000	Engie SA 3.875% 06/03/2036	429	0.01
EUR	300,000	Engie SA 4.000% 11/01/2035	327	0.01
EUR	300,000	Engie SA 4.250% 06/09/2034	333	0.01
EUR	300,000	Engie SA 4.250% 11/01/2043	321	0.01
EUR	200,000	Engie SA 4.250% 06/03/2044	215	0.01
EUR	500,000	Engie SA 4.500% 06/09/2042	553	0.01
EUR	300,000	Engie SA 4.750% 14/03/2030#	323	0.01
GBP	400,000	Engie SA 5.000% 01/10/2060	422	0.01
EUR	300,000	Engie SA 5.125% 14/03/2033#	326	0.01
USD	400,000	Engie SA 5.250% 10/04/2029	406	0.01
USD	225,000	Engie SA 5.625% 10/04/2034	230	0.01
GBP	200,000	Engie SA 5.625% 03/04/2053	235	0.01
GBP	100,000	Engie SA 5.750% 28/10/2050	121	0.00
USD	200,000	Engie SA 5.875% 10/04/2054	203	0.00
EUR	75,000	Engie SA 5.950% 16/03/2111	98	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	135	0.00
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027	589	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	390	0.01
EUR	300,000	EssilorLuxottica SA 0.750% 27/11/2031	274	0.01
EUR	300,000	EssilorLuxottica SA 2.875% 05/03/2029	315	0.01
EUR	300,000	EssilorLuxottica SA 3.000% 05/03/2032	314	0.01
EUR	270,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	276	0.01
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030^	296	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033	175	0.00
EUR	200,000	Gecina SA 0.875% 30/06/2036	158	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	97	0.00
EUR	400,000	Gecina SA 1.375% 26/01/2028	401	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030	98	0.00
EUR	300,000	Gecina SA 1.625% 29/05/2034	273	0.01
EUR	200,000	Gecina SA 2.000% 30/06/2032^	193	0.00
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	273	0.01
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	213	0.01
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	221	0.01
EUR	100,000	Groupe VYV 1.625% 02/07/2029	97	0.00
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031^	564	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	201	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	195	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	103	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 3.375% 21/04/2029	105	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030^	218	0.01
EUR	300,000	HSBC Continental Europe SA 0.100% 03/09/2027	294	0.01
EUR	400,000	HSBC Continental Europe SA 1.375% 04/09/2028	398	0.01
EUR	400,000	ICADE 1.000% 19/01/2030	371	0.01
EUR	300,000	ICADE 1.500% 13/09/2027^	301	0.01
EUR	200,000	ICADE 1.625% 28/02/2028^	201	0.00
EUR	100,000	Imerys SA 1.000% 15/07/2031^	90	0.00
EUR	400,000	Imerys SA 1.500% 15/01/2027	406	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	101	0.00
EUR	200,000	Imerys SA 4.750% 29/11/2029	221	0.01
EUR	400,000	Indigo Group SAS 1.625% 19/04/2028	399	0.01
EUR	200,000	Indigo Group SAS 4.500% 18/04/2030^	219	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029	192	0.00
EUR	100,000	IPSOS SA 3.750% 22/01/2030	106	0.00
EUR	100,000	ITM Entreprises SASU 4.125% 29/01/2030	105	0.00
EUR	300,000	JCDecaux SE 1.625% 07/02/2030^	291	0.01
EUR	200,000	JCDecaux SE 2.625% 24/04/2028	206	0.00
EUR	400,000	Kering SA 1.500% 05/04/2027	407	0.01
EUR	100,000	Kering SA 3.250% 27/02/2029	106	0.00
EUR	300,000	Kering SA 3.375% 11/03/2032	314	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033^	104	0.00
EUR	600,000	Kering SA 3.625% 05/09/2031^	639	0.01
EUR	200,000	Kering SA 3.625% 21/11/2034	209	0.00
EUR	300,000	Kering SA 3.625% 11/03/2036^	312	0.01
EUR	500,000	Kering SA 3.875% 05/09/2035	532	0.01
EUR	300,000	Klepierre SA 0.625% 01/07/2030	276	0.01
EUR	300,000	Klepierre SA 0.875% 17/02/2031	273	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	93	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027^	102	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032	187	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026	309	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029^	101	0.00
EUR	200,000	Klepierre SA 3.875% 23/09/2033^	216	0.01
EUR	200,000	La Francaise des Jeux SACA 3.625% 21/11/2036	207	0.00
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031^	191	0.00
USD	300,000	La Mondiale SAM 4.800% 21/12/2047	291	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	194	0.00
USD	525,000	Lafarge SA 7.125% 15/07/2036	593	0.01
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Legrand SA 0.375% 06/10/2031	265	0.01
EUR	200,000	Legrand SA 0.750% 20/05/2030	187	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	97	0.00
EUR	200,000	Legrand SA 3.500% 29/05/2029	214	0.01
EUR	200,000	Legrand SA 3.500% 26/06/2034	213	0.01
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	102	0.00
EUR	200,000	L'Oreal SA 2.500% 06/11/2027	208	0.00
EUR	300,000	L'Oreal SA 2.875% 19/05/2028^	315	0.01
EUR	200,000	L'Oreal SA 2.875% 06/11/2031	209	0.00
EUR	300,000	L'Oreal SA 3.375% 23/01/2027	317	0.01
EUR	200,000	L'Oreal SA 3.375% 23/11/2029^	215	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	486	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	456	0.01
GBP	300,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027^	356	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027^	209	0.00
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	317	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	426	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	322	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	539	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034^	216	0.01
EUR	500,000	Mercialys SA 2.500% 28/02/2029	511	0.01
EUR	100,000	Mercialys SA 4.000% 10/09/2031	106	0.00
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	296	0.01
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	271	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032	199	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	106	0.00
EUR	300,000	Orange SA 0.000% 29/06/2026	302	0.01
EUR	400,000	Orange SA 0.000% 04/09/2026	401	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029	186	0.00
CHF	500,000	Orange SA 0.200% 24/11/2025	553	0.01
EUR	400,000	Orange SA 0.500% 04/09/2032	348	0.01
EUR	400,000	Orange SA 0.625% 16/12/2033	337	0.01
EUR	300,000	Orange SA 0.750% 29/06/2034	252	0.01
EUR	300,000	Orange SA 1.200% 11/07/2034	262	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Orange SA 1.250% 07/07/2027	303	0.01
EUR	400,000	Orange SA 1.375% 20/03/2028^	402	0.01
EUR	200,000	Orange SA 1.375% 11/02/2029#	189	0.00
EUR	400,000	Orange SA 1.375% 04/09/2049^	286	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	192	0.00
EUR	200,000	Orange SA 1.750% 15/07/2028#	196	0.00
EUR	500,000	Orange SA 1.875% 12/09/2030	496	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	305	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	101	0.00
GBP	200,000	Orange SA 3.250% 15/01/2032	227	0.01
EUR	100,000	Orange SA 3.250% 17/01/2035	105	0.00
EUR	400,000	Orange SA 3.625% 16/11/2031	433	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035	110	0.00
EUR	200,000	Orange SA 4.500% 15/12/2030#	215	0.01
EUR	450,000	Orange SA 5.000% 01/10/2026#	481	0.01
GBP	150,000	Orange SA 5.250% 05/12/2025	189	0.00
EUR	400,000	Orange SA 5.375% 18/01/2030#	445	0.01
USD	350,000	Orange SA 5.375% 13/01/2042	343	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	118	0.00
USD	300,000	Orange SA 5.500% 06/02/2044	300	0.01
GBP	200,000	Orange SA 5.625% 23/01/2034	259	0.01
GBP	250,000	Orange SA 8.125% 20/11/2028	351	0.01
EUR	510,000	Orange SA 8.125% 28/01/2033	719	0.02
USD	1,038,000	Orange SA 9.000% 01/03/2031	1,255	0.03
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027^	295	0.01
EUR	400,000	Pernod Ricard SA 0.875% 24/10/2031^	362	0.01
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	295	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	103	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030	492	0.01
EUR	300,000	Pernod Ricard SA 3.250% 03/03/2032	312	0.01
EUR	300,000	Pernod Ricard SA 3.375% 07/11/2030	317	0.01
EUR	200,000	Pernod Ricard SA 3.625% 07/05/2034^	211	0.01
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027	213	0.01
EUR	100,000	Pernod Ricard SA 3.750% 02/11/2032	107	0.00
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033	214	0.01
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	197	0.00
EUR	200,000	Praemia Healthcare SACA 0.875% 04/11/2029	187	0.00
EUR	326,000	PSA Tresorerie GIE 6.000% 19/09/2033	386	0.01
EUR	180,000	RCI Banque SA 1.125% 15/01/2027	182	0.00
EUR	400,000	RCI Banque SA 1.625% 26/05/2026	410	0.01
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	206	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	RCI Banque SA 3.375% 26/07/2029	208	0.00
EUR	84,000	RCI Banque SA 3.500% 17/01/2028	88	0.00
EUR	205,000	RCI Banque SA 3.750% 04/10/2027	217	0.01
EUR	175,000	RCI Banque SA 3.875% 12/01/2029	186	0.00
EUR	200,000	RCI Banque SA 3.875% 30/09/2030	212	0.01
EUR	200,000	RCI Banque SA 4.125% 04/04/2031^	213	0.01
EUR	625,000	RCI Banque SA 4.500% 06/04/2027^	669	0.02
EUR	275,000	RCI Banque SA 4.625% 02/10/2026^	293	0.01
EUR	200,000	RCI Banque SA 4.750% 06/07/2027	216	0.01
EUR	325,000	RCI Banque SA 4.875% 14/06/2028	355	0.01
EUR	200,000	RCI Banque SA 4.875% 21/09/2028^	219	0.01
EUR	275,000	RCI Banque SA 4.875% 02/10/2029^	304	0.01
EUR	200,000	Roquette Freres SA 3.774% 25/11/2031	208	0.00
EUR	200,000	Safran SA 0.750% 17/03/2031	184	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	103	0.00
EUR	400,000	Sanofi SA 0.500% 13/01/2027	401	0.01
EUR	500,000	Sanofi SA 0.875% 21/03/2029	486	0.01
EUR	400,000	Sanofi SA 1.000% 21/03/2026^	410	0.01
EUR	100,000	Sanofi SA 1.125% 05/04/2028	100	0.00
EUR	500,000	Sanofi SA 1.250% 06/04/2029	493	0.01
EUR	200,000	Sanofi SA 1.250% 21/03/2034^	182	0.00
EUR	700,000	Sanofi SA 1.375% 21/03/2030	684	0.02
EUR	200,000	Sanofi SA 1.500% 01/04/2030	196	0.00
EUR	700,000	Sanofi SA 1.750% 10/09/2026	720	0.02
EUR	400,000	Sanofi SA 1.875% 21/03/2038	364	0.01
USD	224,000	Sanofi SA 3.625% 19/06/2028	219	0.01
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026^	205	0.00
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	474	0.01
EUR	700,000	Schneider Electric SE 0.875% 13/12/2026^	708	0.02
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	202	0.00
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	304	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028^	101	0.00
EUR	200,000	Schneider Electric SE 3.000% 03/09/2030	210	0.00
EUR	300,000	Schneider Electric SE 3.000% 10/01/2031	315	0.01
EUR	100,000	Schneider Electric SE 3.250% 12/06/2028	106	0.00
EUR	300,000	Schneider Electric SE 3.375% 03/09/2036	317	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Schneider Electric SE 3.500% 09/11/2032	324	0.01
EUR	400,000	Schneider Electric SE 3.500% 12/06/2033^	432	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051^	90	0.00
EUR	300,000	SCOR SE 3.000% 08/06/2046^	311	0.01
EUR	200,000	SCOR SE 3.625% 27/05/2048^	209	0.00
EUR	300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	292	0.01
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	304	0.01
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	290	0.01
EUR	700,000	Societe Generale SA 0.250% 08/07/2027	689	0.02
EUR	400,000	Societe Generale SA 0.500% 12/06/2029	383	0.01
EUR	300,000	Societe Generale SA 0.625% 02/12/2027^	301	0.01
EUR	600,000	Societe Generale SA 0.750% 25/01/2027	602	0.01
EUR	500,000	Societe Generale SA 0.875% 01/07/2026^	508	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	99	0.00
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	188	0.00
EUR	400,000	Societe Generale SA 1.125% 30/06/2031	406	0.01
GBP	200,000	Societe Generale SA 1.250% 07/12/2027	229	0.01
EUR	500,000	Societe Generale SA 1.250% 12/06/2030	470	0.01
EUR	200,000	Societe Generale SA 1.375% 13/01/2028^	200	0.00
EUR	200,000	Societe Generale SA 1.750% 22/03/2029^	197	0.00
USD	400,000	Societe Generale SA 1.792% 09/06/2027	385	0.01
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	202	0.00
EUR	500,000	Societe Generale SA 2.625% 30/05/2029^	517	0.01
USD	350,000	Societe Generale SA 2.797% 19/01/2028	336	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	346	0.01
EUR	200,000	Societe Generale SA 3.000% 12/02/2027	209	0.00
USD	600,000	Societe Generale SA 3.000% 22/01/2030	547	0.01
USD	300,000	Societe Generale SA 3.337% 21/01/2033	262	0.01
EUR	100,000	Societe Generale SA 3.625% 13/11/2030	105	0.00
USD	300,000	Societe Generale SA 3.625% 01/03/2041	213	0.01
USD	200,000	Societe Generale SA 3.653% 08/07/2035	178	0.00
EUR	200,000	Societe Generale SA 3.750% 15/07/2031	211	0.01
EUR	200,000	Societe Generale SA 3.750% 17/05/2035	207	0.00
USD	325,000	Societe Generale SA 4.000% 12/01/2027	320	0.01
EUR	400,000	Societe Generale SA 4.000% 16/11/2027	430	0.01
USD	400,000	Societe Generale SA 4.027% 21/01/2043	296	0.01
EUR	600,000	Societe Generale SA 4.125% 02/06/2027	644	0.02
EUR	400,000	Societe Generale SA 4.125% 21/11/2028	435	0.01
USD	300,000	Societe Generale SA 4.250% 19/08/2026	296	0.01
EUR	300,000	Societe Generale SA 4.250% 28/09/2026^	320	0.01
EUR	700,000	Societe Generale SA 4.250% 06/12/2030	756	0.02
EUR	700,000	Societe Generale SA 4.250% 16/11/2032	782	0.02
USD	600,000	Societe Generale SA 4.677% 15/06/2027	601	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	199	0.00
USD	300,000	Societe Generale SA 4.750% 14/09/2028	298	0.01
EUR	300,000	Societe Generale SA 4.750% 28/09/2029	329	0.01
EUR	600,000	Societe Generale SA 4.875% 21/11/2031	668	0.02
USD	475,000	Societe Generale SA 5.250% 19/02/2027	478	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	109	0.00
USD	400,000	Societe Generale SA 5.519% 19/01/2028	404	0.01
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	345	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Societe Generale SA 5.625% 24/11/2045	180	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	203	0.00
GBP	200,000	Societe Generale SA 5.750% 22/01/2032	254	0.01
USD	500,000	Societe Generale SA 6.066% 19/01/2035	513	0.01
USD	300,000	Societe Generale SA 6.221% 15/06/2033	308	0.01
GBP	200,000	Societe Generale SA 6.250% 22/06/2033	267	0.01
USD	650,000	Societe Generale SA 6.446% 10/01/2029	674	0.02
USD	500,000	Societe Generale SA 6.691% 10/01/2034	531	0.01
USD	500,000	Societe Generale SA 7.132% 19/01/2055	512	0.01
USD	200,000	Societe Generale SA 7.367% 10/01/2053	209	0.00
EUR	325,000	Sodexo SA 1.000% 17/07/2028^	319	0.01
EUR	300,000	Sodexo SA 1.000% 27/04/2029	289	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028	114	0.00
EUR	200,000	Sogecap SA 5.000% 03/04/2045^	217	0.01
EUR	200,000	Sogecap SA 6.500% 16/05/2044	238	0.01
EUR	500,000	Suez SACA 1.875% 24/05/2027^	509	0.01
EUR	500,000	Suez SACA 2.375% 24/05/2030	503	0.01
EUR	400,000	Suez SACA 4.500% 13/11/2033	446	0.01
EUR	200,000	Suez SACA 4.625% 03/11/2028	220	0.01
EUR	400,000	Suez SACA 5.000% 03/11/2032	459	0.01
GBP	200,000	Suez SACA 6.625% 05/10/2043	267	0.01
EUR	200,000	TDF Infrastructure SASU 4.125% 23/10/2031	211	0.01
EUR	300,000	TDF Infrastructure SASU 5.625% 21/07/2028	333	0.01
EUR	100,000	Teleperformance SE 0.250% 26/11/2027	98	0.00
EUR	100,000	Teleperformance SE 4.250% 21/01/2030^	105	0.00
EUR	200,000	Teleperformance SE 5.250% 22/11/2028^	220	0.01
EUR	300,000	Teleperformance SE 5.750% 22/11/2031^	337	0.01
EUR	200,000	Terega SA 0.875% 17/09/2030	184	0.00
EUR	300,000	Terega SA 4.000% 17/09/2034	321	0.01
EUR	400,000	Terega SASU 0.625% 27/02/2028	388	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	198	0.00
EUR	400,000	Thales SA 1.000% 15/05/2028	394	0.01
EUR	200,000	Thales SA 4.125% 18/10/2028	217	0.01
EUR	400,000	Thales SA 4.250% 18/10/2031	444	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	98	0.00
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	206	0.00
EUR	200,000	Tikehau Capital SCA 6.625% 14/03/2030^	236	0.01
EUR	100,000	TotalEnergies Capital International SA 0.696% 31/05/2028	98	0.00
EUR	600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	586	0.01
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	185	0.00
EUR	100,000	TotalEnergies Capital International SA 1.023% 04/03/2027	101	0.00
EUR	200,000	TotalEnergies Capital International SA 1.375% 04/10/2029^	196	0.00
EUR	500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	509	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	290	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	164	0.00
EUR	300,000	TotalEnergies Capital International SA 1.618% 18/05/2040	242	0.01
GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	243	0.01
GBP	25,000	TotalEnergies Capital International SA 1.750% 07/07/2025	31	0.00
EUR	500,000	TotalEnergies Capital International SA 1.994% 08/04/2032	488	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	104	0.00
USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	464	0.01
EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	104	0.00
USD	850,000	TotalEnergies Capital International SA 3.127% 29/05/2050	577	0.01
EUR	300,000	TotalEnergies Capital International SA 3.160% 03/03/2033	313	0.01
USD	300,000	TotalEnergies Capital International SA 3.386% 29/06/2060^	199	0.00
USD	175,000	TotalEnergies Capital International SA 3.455% 19/02/2029	169	0.00
USD	425,000	TotalEnergies Capital International SA 3.461% 12/07/2049	308	0.01
EUR	400,000	TotalEnergies Capital International SA 3.499% 03/03/2037	418	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	TotalEnergies Capital International SA 3.852% 03/03/2045	522	0.01
USD	316,000	TotalEnergies Capital SA 3.883% 11/10/2028	311	0.01
USD	250,000	TotalEnergies Capital SA 4.724% 10/09/2034	246	0.01
USD	475,000	TotalEnergies Capital SA 5.150% 05/04/2034	480	0.01
USD	350,000	TotalEnergies Capital SA 5.275% 10/09/2054	335	0.01
USD	300,000	TotalEnergies Capital SA 5.425% 10/09/2064	286	0.01
USD	775,000	TotalEnergies Capital SA 5.488% 05/04/2054	764	0.02
USD	375,000	TotalEnergies Capital SA 5.638% 05/04/2064	370	0.01
EUR	600,000	TotalEnergies SE 1.625% 25/10/2027[#,^]	594	0.01
EUR	350,000	TotalEnergies SE 2.000% 17/01/2027[#]	354	0.01
EUR	425,000	TotalEnergies SE 2.000% 04/06/2030[#,^]	403	0.01
EUR	500,000	TotalEnergies SE 2.125% 25/07/2032[#]	451	0.01
EUR	250,000	TotalEnergies SE 3.250% 17/07/2036[#]	234	0.01
EUR	275,000	TotalEnergies SE 3.369% 06/10/2026[#]	286	0.01
EUR	325,000	TotalEnergies SE 4.120% 19/11/2029[#]	343	0.01
EUR	250,000	TotalEnergies SE 4.500% 19/08/2034[#]	264	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	398	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028[^]	387	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	266	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	505	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	288	0.01
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	551	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033[^]	265	0.01
EUR	225,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	227	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	98	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	133	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031[^]	96	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	189	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	130	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	171	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038[^]	177	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% 25/01/2026[#]	207	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	211	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	527	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	326	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% 03/07/2028[#]	341	0.01
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	101	0.00
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	298	0.01
EUR	600,000	Veolia Environnement SA 0.500% 14/10/2031	529	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	91	0.00
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	179	0.00
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	97	0.00
EUR	700,000	Veolia Environnement SA 1.250% 02/04/2027[^]	706	0.02
EUR	400,000	Veolia Environnement SA 1.250% 15/04/2028[^]	399	0.01
EUR	500,000	Veolia Environnement SA 1.250% 14/05/2035	428	0.01
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026[^]	102	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	303	0.01
EUR	300,000	Veolia Environnement SA 1.625% 17/09/2030[^]	290	0.01
EUR	300,000	Veolia Environnement SA 1.625% 21/09/2032	281	0.01
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030[^]	299	0.01
EUR	200,000	Veolia Environnement SA 2.974% 10/01/2031	207	0.00
EUR	100,000	Veolia Environnement SA 3.571% 09/09/2034[^]	106	0.00
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	216	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		France (29 February 2024: 6.33%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Veolia Environnement SA 5.375% 02/12/2030	258	0.01
EUR	175,000	Veolia Environnement SA 6.125% 25/11/2033^	224	0.01
EUR	400,000	Verallia SA 1.625% 14/05/2028	404	0.01
EUR	100,000	Verallia SA 1.875% 10/11/2031	98	0.00
EUR	300,000	Verallia SA 3.875% 04/11/2032	313	0.01
EUR	200,000	Vinci SA 0.000% 27/11/2028	189	0.00
EUR	300,000	Vinci SA 0.500% 09/01/2032^	264	0.01
EUR	100,000	Vinci SA 1.000% 26/09/2025	103	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029	400	0.01
EUR	500,000	Vinci SA 1.750% 26/09/2030^	489	0.01
GBP	300,000	Vinci SA 2.750% 15/09/2034^	315	0.01
EUR	300,000	Vinci SA 3.375% 17/10/2032	317	0.01
USD	300,000	Vinci SA 3.750% 10/04/2029	290	0.01
EUR	400,000	Wendel SE 1.000% 01/06/2031^	363	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	207	0.00
EUR	200,000	Wendel SE 4.500% 19/06/2030^	219	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027	197	0.00
EUR	200,000	Worldline SA 4.125% 12/09/2028	208	0.00
EUR	100,000	Worldline SA 5.250% 27/11/2029	107	0.00
EUR	375,000	WPP Finance SA 2.250% 22/09/2026	387	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	103	0.00
EUR	275,000	WPP Finance SA 4.125% 30/05/2028	297	0.01
		Total France	**262,417**	**6.09**
		Germany (29 February 2024: 2.25%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	100	0.00
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	96	0.00
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027^	99	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	97	0.00
EUR	200,000	Aareal Bank AG 5.875% 29/05/2026	215	0.01
EUR	200,000	adidas AG 0.000% 05/10/2028	190	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035	81	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	104	0.00
EUR	200,000	adidas AG 3.125% 21/11/2029^	212	0.01
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	129	0.00
EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028	270	0.01
EUR	400,000	Allianz SE 1.301% 25/09/2049	380	0.01
EUR	400,000	Allianz SE 2.121% 08/07/2050	391	0.01
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Allianz SE 3.099% 06/07/2047	208	0.00
EUR	300,000	Allianz SE 4.252% 05/07/2052	323	0.01
EUR	400,000	Allianz SE 4.597% 07/09/2038	434	0.01
EUR	100,000	Allianz SE 4.851% 26/07/2054	112	0.00
USD	600,000	Allianz SE 5.600% 03/09/2054	598	0.01
EUR	400,000	Allianz SE 5.824% 25/07/2053	474	0.01
USD	400,000	Allianz SE 6.350% 06/09/2053	419	0.01
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	280	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	127	0.00
EUR	400,000	Amprion GmbH 0.625% 23/09/2033^	332	0.01
EUR	400,000	Amprion GmbH 3.125% 27/08/2030	418	0.01
EUR	200,000	Amprion GmbH 3.450% 22/09/2027	211	0.01
EUR	400,000	Amprion GmbH 3.850% 27/08/2039	417	0.01
EUR	300,000	Amprion GmbH 3.875% 07/09/2028	322	0.01
EUR	400,000	Amprion GmbH 3.971% 22/09/2032	434	0.01
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	109	0.00
EUR	400,000	BASF SE 0.250% 05/06/2027	396	0.01
EUR	400,000	BASF SE 0.750% 17/03/2026	408	0.01
EUR	375,000	BASF SE 0.875% 15/11/2027^	375	0.01
EUR	251,000	BASF SE 0.875% 06/10/2031^	232	0.01
EUR	100,000	BASF SE 1.450% 13/12/2032^	93	0.00
EUR	300,000	BASF SE 1.500% 22/05/2030^	297	0.01
EUR	100,000	BASF SE 1.500% 17/03/2031	96	0.00
EUR	300,000	BASF SE 3.125% 29/06/2028	316	0.01
EUR	300,000	BASF SE 3.750% 29/06/2032^	325	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029	109	0.00
EUR	200,000	BASF SE 4.250% 08/03/2032	223	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	227	0.01
EUR	500,000	Bayer AG 0.375% 12/01/2029	470	0.01
EUR	700,000	Bayer AG 0.625% 12/07/2031	610	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027^	402	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036^	155	0.00
EUR	100,000	Bayer AG 1.125% 06/01/2030^	94	0.00
EUR	600,000	Bayer AG 1.375% 06/07/2032	535	0.01
EUR	375,000	Bayer AG 4.000% 26/08/2026	397	0.01
EUR	300,000	Bayer AG 4.250% 26/08/2029^	328	0.01
EUR	425,000	Bayer AG 4.625% 26/05/2033^	469	0.01
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	93	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	205	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	206	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	293	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	306	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	107	0.00
EUR	400,000	Clearstream Banking AG 0.000% 01/12/2025	408	0.01
EUR	25,000	Commerzbank AG 0.375% 01/09/2027^	25	0.00
EUR	750,000	Commerzbank AG 0.500% 04/12/2026^	753	0.02
EUR	310,000	Commerzbank AG 1.000% 04/03/2026^	317	0.01
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	204	0.00
EUR	200,000	Commerzbank AG 1.375% 29/12/2031	202	0.00
EUR	200,000	Commerzbank AG 2.625% 08/12/2028	207	0.00
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	209	0.01
EUR	200,000	Commerzbank AG 3.625% 14/01/2032^	210	0.01
EUR	100,000	Commerzbank AG 3.875% 15/10/2035	105	0.00
EUR	250,000	Commerzbank AG 4.000% 23/03/2026	263	0.01
EUR	300,000	Commerzbank AG 4.000% 30/03/2027^	319	0.01
EUR	500,000	Commerzbank AG 4.000% 16/07/2032	534	0.01
EUR	100,000	Commerzbank AG 4.125% 20/02/2037	104	0.00
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	324	0.01
EUR	200,000	Commerzbank AG 4.625% 17/01/2031	220	0.01
EUR	300,000	Commerzbank AG 4.875% 16/10/2034	326	0.01
EUR	300,000	Commerzbank AG 5.125% 18/01/2030^	334	0.01
EUR	500,000	Commerzbank AG 5.250% 25/03/2029^	555	0.01
EUR	200,000	Commerzbank AG 6.500% 06/12/2032	224	0.01
EUR	200,000	Commerzbank AG 6.750% 05/10/2033	229	0.01
GBP	100,000	Commerzbank AG 8.625% 28/02/2033^	136	0.00
EUR	125,000	Continental AG 3.500% 01/10/2029	133	0.00
EUR	175,000	Continental AG 4.000% 01/03/2027	187	0.00
EUR	475,000	Continental AG 4.000% 01/06/2028	511	0.01
EUR	200,000	Covestro AG 0.875% 03/02/2026	205	0.00
EUR	66,000	Covestro AG 1.375% 12/06/2030	63	0.00
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	370	0.01
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	611	0.01
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	202	0.00
EUR	200,000	Deutsche Bank AG 1.750% 19/11/2030	194	0.00
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	306	0.01
GBP	200,000	Deutsche Bank AG 1.875% 22/12/2028	231	0.01
USD	550,000	Deutsche Bank AG 2.311% 16/11/2027	528	0.01
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	480	0.01
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026^	416	0.01
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Deutsche Bank AG 3.035% 28/05/2032	439	0.01
EUR	200,000	Deutsche Bank AG 3.250% 24/05/2028	209	0.01
EUR	600,000	Deutsche Bank AG 3.375% 13/02/2031	624	0.01
USD	450,000	Deutsche Bank AG 3.547% 18/09/2031	415	0.01
USD	400,000	Deutsche Bank AG 3.729% 14/01/2032	359	0.01
USD	500,000	Deutsche Bank AG 3.742% 07/01/2033	437	0.01
EUR	400,000	Deutsche Bank AG 3.750% 15/01/2030	429	0.01
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027	431	0.01
EUR	100,000	Deutsche Bank AG 4.000% 12/07/2028	106	0.00
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	525	0.01
USD	25,000	Deutsche Bank AG 4.100% 13/01/2026	25	0.00
EUR	500,000	Deutsche Bank AG 4.125% 04/04/2030	537	0.01
EUR	300,000	Deutsche Bank AG 4.500% 19/05/2026^	318	0.01
EUR	300,000	Deutsche Bank AG 4.500% 12/07/2035	327	0.01
USD	300,000	Deutsche Bank AG 4.875% 01/12/2032	294	0.01
USD	600,000	Deutsche Bank AG 4.999% 11/09/2030	597	0.01
GBP	100,000	Deutsche Bank AG 5.000% 26/02/2029	126	0.00
EUR	700,000	Deutsche Bank AG 5.000% 05/09/2030	778	0.02
USD	250,000	Deutsche Bank AG 5.371% 09/09/2027	255	0.01
USD	325,000	Deutsche Bank AG 5.373% 10/01/2029	328	0.01
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029	332	0.01
USD	600,000	Deutsche Bank AG 5.403% 11/09/2035	588	0.01
USD	150,000	Deutsche Bank AG 5.414% 10/05/2029	154	0.00
USD	230,000	Deutsche Bank AG 5.520% 01/09/2028	233	0.01
USD	140,000	Deutsche Bank AG 5.580% 01/09/2026	142	0.00
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	425	0.01
USD	500,000	Deutsche Bank AG 5.706% 08/02/2028	507	0.01
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	203	0.00
GBP	400,000	Deutsche Bank AG 6.125% 12/12/2030^	519	0.01
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	523	0.01
USD	650,000	Deutsche Bank AG 6.819% 20/11/2029	690	0.02
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034	527	0.01
USD	350,000	Deutsche Bank AG 7.146% 13/07/2027	361	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	178	0.00
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047	299	0.01
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	99	0.00
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2026	212	0.01
EUR	700,000	Deutsche Boerse AG 3.875% 28/09/2033	771	0.02
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	312	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	208	0.00
EUR	300,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	318	0.01
EUR	100,000	Deutsche Lufthansa AG 3.625% 03/09/2028^	106	0.00
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028	319	0.01
EUR	250,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	271	0.01
EUR	75,000	Deutsche Lufthansa AG 4.125% 03/09/2032^	80	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	200	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	203	0.00
EUR	150,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	156	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	210	0.01
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026^	228	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029	269	0.01
EUR	150,000	Deutsche Post AG 1.000% 13/12/2027	150	0.00
EUR	168,000	Deutsche Post AG 1.000% 20/05/2032^	162	0.00
EUR	75,000	Deutsche Post AG 1.250% 01/04/2026	77	0.00
EUR	250,000	Deutsche Post AG 1.625% 05/12/2028	253	0.01
EUR	25,000	Deutsche Post AG 3.375% 03/07/2033^	27	0.00
EUR	350,000	Deutsche Post AG 3.500% 25/03/2036	371	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	321	0.01
EUR	325,000	Deutsche Telekom AG 0.500% 05/07/2027	324	0.01
EUR	245,000	Deutsche Telekom AG 0.875% 25/03/2026	250	0.01
EUR	375,000	Deutsche Telekom AG 1.375% 05/07/2034	338	0.01
EUR	175,000	Deutsche Telekom AG 1.750% 25/03/2031^	172	0.00
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039	92	0.00
EUR	200,000	Deutsche Telekom AG 3.000% 03/02/2032^	209	0.00
GBP	15,000	Deutsche Telekom AG 3.125% 06/02/2034^	16	0.00
EUR	400,000	Deutsche Telekom AG 3.250% 04/06/2035	415	0.01
EUR	250,000	Deutsche Telekom AG 3.250% 20/03/2036	259	0.01
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	Deutsche Telekom AG 3.625% 03/02/2045	487	0.01
USD	425,000	Deutsche Telekom AG 3.625% 21/01/2050	316	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	75	0.00
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	386	0.01
EUR	100,000	E.ON SE 0.100% 19/12/2028	95	0.00
EUR	275,000	E.ON SE 0.125% 18/01/2026^	280	0.01
EUR	275,000	E.ON SE 0.250% 24/10/2026	276	0.01
EUR	275,000	E.ON SE 0.350% 28/02/2030^	255	0.01
EUR	325,000	E.ON SE 0.375% 29/09/2027	321	0.01
EUR	275,000	E.ON SE 0.600% 01/10/2032^	240	0.01
EUR	200,000	E.ON SE 0.625% 07/11/2031	179	0.00
EUR	175,000	E.ON SE 0.750% 20/02/2028	173	0.00
EUR	175,000	E.ON SE 0.750% 18/12/2030	162	0.00
EUR	75,000	E.ON SE 0.875% 20/08/2031	69	0.00
EUR	450,000	E.ON SE 0.875% 18/10/2034^	376	0.01
EUR	325,000	E.ON SE 1.625% 22/05/2029	324	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031^	242	0.01
EUR	425,000	E.ON SE 2.875% 26/08/2028^	447	0.01
EUR	125,000	E.ON SE 3.125% 05/03/2030	132	0.00
EUR	225,000	E.ON SE 3.375% 15/01/2031	239	0.01
EUR	250,000	E.ON SE 3.500% 12/01/2028	266	0.01
EUR	650,000	E.ON SE 3.500% 25/03/2032^	693	0.02
EUR	175,000	E.ON SE 3.500% 16/04/2033	184	0.00
EUR	400,000	E.ON SE 3.500% 26/10/2037	422	0.01
EUR	225,000	E.ON SE 3.750% 01/03/2029	243	0.01
EUR	175,000	E.ON SE 3.750% 15/01/2036	187	0.00
EUR	200,000	E.ON SE 3.875% 12/01/2035	216	0.01
EUR	150,000	E.ON SE 3.875% 05/09/2038	158	0.00
EUR	225,000	E.ON SE 4.000% 29/08/2033	246	0.01
EUR	175,000	E.ON SE 4.000% 16/01/2040^	185	0.00
EUR	275,000	E.ON SE 4.125% 25/03/2044	292	0.01
EUR	500,000	Eurogrid GmbH 0.741% 21/04/2033	427	0.01
EUR	300,000	Eurogrid GmbH 1.113% 15/05/2032	270	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	200	0.00
EUR	100,000	Eurogrid GmbH 3.075% 18/10/2027^	105	0.00
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031^	209	0.01
EUR	600,000	Eurogrid GmbH 3.598% 01/02/2029^	640	0.02
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030^	214	0.01
EUR	100,000	Eurogrid GmbH 3.732% 18/10/2035^	106	0.00
EUR	100,000	Eurogrid GmbH 3.732% 18/10/2035	105	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Eurogrid GmbH 3.915% 01/02/2034	647	0.02
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	206	0.00
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	49	0.00
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027	412	0.01
EUR	175,000	Evonik Industries AG 3.250% 15/01/2030^	185	0.00
EUR	225,000	Fresenius Medical Care AG 0.625% 30/11/2026	226	0.01
EUR	50,000	Fresenius Medical Care AG 1.000% 29/05/2026	51	0.00
EUR	150,000	Fresenius Medical Care AG 1.250% 29/11/2029	145	0.00
EUR	175,000	Fresenius Medical Care AG 1.500% 29/05/2030	168	0.00
EUR	200,000	Fresenius Medical Care AG 3.875% 20/09/2027^	214	0.01
EUR	175,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	176	0.00
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	222	0.01
EUR	150,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	135	0.00
EUR	125,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	127	0.00
EUR	15,000	Fresenius SE & Co KGaA 2.875% 15/02/2029^	16	0.00
EUR	250,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	261	0.01
EUR	200,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	212	0.01
EUR	575,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	660	0.02
EUR	200,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	210	0.01
EUR	450,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	471	0.01
EUR	300,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	320	0.01
EUR	500,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	538	0.01
EUR	200,000	Hamburger Sparkasse AG 2.875% 17/02/2031	208	0.00
EUR	200,000	Hamburger Sparkasse AG 4.375% 12/02/2029	220	0.01
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028	299	0.01
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	284	0.01
EUR	300,000	Hannover Rueck SE 1.375% 30/06/2042	270	0.01
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	96	0.00
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	238	0.01
EUR	225,000	Heidelberg Materials AG 3.375% 17/10/2031^	238	0.01
EUR	150,000	Heidelberg Materials AG 3.750% 31/05/2032^	162	0.00
EUR	150,000	Heidelberg Materials AG 3.950% 19/07/2034	162	0.00
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	176	0.00
EUR	400,000	Henkel AG & Co KGaA 2.625% 13/09/2027	417	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	104	0.00
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027	197	0.00
EUR	200,000	HOCHTIEF AG 0.625% 26/04/2029	189	0.00
EUR	125,000	HOCHTIEF AG 4.250% 31/05/2030^	136	0.00
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	194	0.00
EUR	200,000	Infineon Technologies AG 2.875% 13/02/2030	208	0.00
EUR	200,000	Infineon Technologies AG 3.625% 01/01/2028#,^	208	0.00
EUR	200,000	Jefferies GmbH 3.365% 06/02/2028	209	0.00
EUR	250,000	KION Group AG 4.000% 20/11/2029^	266	0.01
EUR	10,000	Knorr-Bremse AG 1.125% 13/06/2025	10	0.00
EUR	300,000	Knorr-Bremse AG 3.250% 21/09/2027	316	0.01
EUR	100,000	Knorr-Bremse AG 3.250% 30/09/2032	106	0.00
EUR	100,000	LANXESS AG 0.625% 01/12/2029^	92	0.00
EUR	375,000	LANXESS AG 1.000% 07/10/2026^	379	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	100	0.00
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031^	266	0.01
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029^	192	0.00
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	84	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	172	0.00
EUR	300,000	LEG Immobilien SE 1.625% 28/11/2034	261	0.01
EUR	100,000	LEG Immobilien SE 3.875% 20/01/2035	104	0.00
EUR	325,000	Mercedes-Benz Group AG 0.750% 08/02/2030	305	0.01
EUR	375,000	Mercedes-Benz Group AG 0.750% 10/09/2030	347	0.01
EUR	450,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	389	0.01
EUR	500,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	498	0.01
EUR	300,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	277	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Mercedes-Benz Group AG 1.125% 08/08/2034	151	0.00
EUR	350,000	Mercedes-Benz Group AG 1.375% 11/05/2028	350	0.01
EUR	275,000	Mercedes-Benz Group AG 1.500% 03/07/2029	272	0.01
EUR	375,000	Mercedes-Benz Group AG 2.000% 27/02/2031	369	0.01
EUR	328,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	303	0.01
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	279	0.01
EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	198	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	291	0.01
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	276	0.01
EUR	200,000	Merck Financial Services GmbH 1.875% 15/06/2026	206	0.00
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	102	0.00
EUR	400,000	Merck KGaA 1.625% 09/09/2080	406	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079^	203	0.00
EUR	300,000	Merck KGaA 3.875% 27/08/2054	314	0.01
EUR	50,000	METRO AG 4.000% 05/03/2030	52	0.00
EUR	100,000	METRO AG 4.625% 07/03/2029	107	0.00
EUR	100,000	MTU Aero Engines AG 3.875% 18/09/2031	107	0.00
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	351	0.01
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	457	0.01
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	622	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	433	0.01
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	204	0.00
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	106	0.00
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030^	322	0.01
EUR	500,000	Robert Bosch GmbH 4.000% 02/06/2035^	545	0.01
EUR	300,000	Robert Bosch GmbH 4.375% 02/06/2043	327	0.01
EUR	100,000	RWE AG 0.500% 26/11/2028^	96	0.00
EUR	250,000	RWE AG 0.625% 11/06/2031^	226	0.01
EUR	275,000	RWE AG 1.000% 26/11/2033	236	0.01
EUR	300,000	RWE AG 2.125% 24/05/2026	310	0.01
EUR	350,000	RWE AG 2.750% 24/05/2030^	363	0.01
EUR	300,000	RWE AG 3.625% 10/01/2032	322	0.01
EUR	300,000	RWE AG 4.125% 13/02/2035	328	0.01
EUR	400,000	Santander Consumer Bank AG 4.375% 13/09/2027	433	0.01
EUR	300,000	SAP SE 0.375% 18/05/2029	287	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	102	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028	301	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	98	0.00
EUR	500,000	SAP SE 1.625% 10/03/2031	490	0.01
EUR	200,000	SAP SE 1.750% 22/02/2027	206	0.00
EUR	275,000	Sixt SE 3.750% 25/01/2029^	295	0.01
EUR	200,000	Sixt SE 5.125% 09/10/2027	220	0.01
EUR	200,000	TAG Immobilien AG 4.250% 04/03/2030	214	0.01
EUR	100,000	Talanx AG 1.750% 01/12/2042	91	0.00
EUR	600,000	Talanx AG 2.250% 05/12/2047^	606	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	160	0.00
EUR	300,000	Vier Gas Transport GmbH 3.375% 11/11/2031	316	0.01
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	107	0.00
EUR	400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	414	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028^	216	0.01
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	219	0.01
EUR	325,000	Volkswagen Financial Services AG 0.125% 12/02/2027	322	0.01
EUR	275,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	247	0.01
EUR	250,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	258	0.01
EUR	200,000	Volkswagen Financial Services AG 2.250% 01/10/2027	205	0.00
EUR	200,000	Volkswagen Financial Services AG 3.250% 19/05/2027	209	0.00
EUR	300,000	Volkswagen Financial Services AG 3.375% 06/04/2028^	316	0.01
EUR	600,000	Volkswagen Financial Services AG 3.625% 19/05/2029	630	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Germany (29 February 2024: 2.25%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Volkswagen Financial Services AG 3.750% 10/09/2026	132	0.00
EUR	200,000	Volkswagen Financial Services AG 3.875% 10/09/2030^	212	0.01
EUR	100,000	Volkswagen Financial Services AG 3.875% 19/11/2031	105	0.00
EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	302	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	188	0.00
EUR	325,000	Volkswagen Leasing GmbH 0.625% 19/07/2029^	303	0.01
EUR	250,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	256	0.01
EUR	150,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	158	0.00
EUR	250,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	267	0.01
EUR	225,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	239	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029^	219	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031^	221	0.01
EUR	500,000	Vonovia SE 0.375% 16/06/2027	493	0.01
EUR	200,000	Vonovia SE 0.500% 14/09/2029	187	0.00
EUR	200,000	Vonovia SE 0.625% 07/10/2027	197	0.00
EUR	300,000	Vonovia SE 0.625% 14/12/2029	279	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	89	0.00
EUR	800,000	Vonovia SE 0.750% 01/09/2032	688	0.02
EUR	600,000	Vonovia SE 1.000% 09/07/2030	562	0.01
EUR	300,000	Vonovia SE 1.000% 16/06/2033	255	0.01
EUR	100,000	Vonovia SE 1.000% 28/01/2041	68	0.00
EUR	100,000	Vonovia SE 1.125% 08/09/2025	103	0.00
EUR	200,000	Vonovia SE 1.375% 28/01/2026	206	0.00
EUR	100,000	Vonovia SE 1.500% 10/06/2026	102	0.00
EUR	200,000	Vonovia SE 1.500% 14/06/2041	144	0.00
EUR	200,000	Vonovia SE 1.625% 07/10/2039	155	0.00
EUR	300,000	Vonovia SE 1.625% 01/09/2051	190	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028	304	0.01
EUR	100,000	Vonovia SE 2.125% 22/03/2030	100	0.00
EUR	200,000	Vonovia SE 2.250% 07/04/2030	200	0.00
EUR	200,000	Vonovia SE 2.375% 25/03/2032^	196	0.00
EUR	200,000	Vonovia SE 2.750% 22/03/2038^	184	0.00
EUR	300,000	Vonovia SE 4.250% 10/04/2034^	326	0.01
EUR	600,000	Vonovia SE 4.750% 23/05/2027^	650	0.02
EUR	300,000	Vonovia SE 5.000% 23/11/2030^	341	0.01
GBP	300,000	Vonovia SE 5.500% 18/01/2036	367	0.01
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	170	0.00
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	87	0.00
		Total Germany	**96,545**	**2.24**
		Greece (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	200,000	Eurobank SA 2.000% 05/05/2027^	206	0.00
EUR	200,000	Eurobank SA 2.250% 14/03/2028^	205	0.00
EUR	400,000	Eurobank SA 3.250% 12/03/2030	414	0.01
EUR	225,000	Eurobank SA 4.000% 24/09/2030	240	0.01
EUR	300,000	Eurobank SA 4.875% 30/04/2031	333	0.01
EUR	200,000	Eurobank SA 5.875% 28/11/2029	226	0.01
EUR	200,000	Eurobank SA 7.000% 26/01/2029^	231	0.01
EUR	375,000	National Bank of Greece SA 3.500% 19/11/2030	393	0.01
EUR	200,000	National Bank of Greece SA 4.500% 29/01/2029	217	0.00
EUR	200,000	National Bank of Greece SA 7.250% 22/11/2027	224	0.00
EUR	400,000	Piraeus Bank SA 4.625% 17/07/2029^	433	0.01
		Total Greece	**3,122**	**0.07**
		Guernsey (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	350,000	Amdocs Ltd 2.538% 15/06/2030	310	0.01
EUR	200,000	Sirius Real Estate Ltd 4.000% 22/01/2032^	208	0.00
		Total Guernsey	**518**	**0.01**
		Hong Kong (29 February 2024: 0.21%)		
		Corporate Bonds		
EUR	740,000	AIA Group Ltd 0.880% 09/09/2033	707	0.02
USD	600,000	AIA Group Ltd 3.200% 16/09/2040	466	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030^	190	0.00
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	194	0.00
USD	500,000	AIA Group Ltd 3.900% 06/04/2028^	492	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046^	182	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	240	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	202	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Hong Kong (29 February 2024: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	AIA Group Ltd 4.950% 30/03/2035	298	0.01
USD	300,000	AIA Group Ltd 5.375% 05/04/2034	308	0.01
USD	300,000	AIA Group Ltd 5.400% 30/09/2054	292	0.01
USD	300,000	AIA Group Ltd 5.625% 25/10/2027	309	0.01
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	242	0.01
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032	244	0.01
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027	253	0.01
USD	400,000	Bank of East Asia Ltd 6.750% 27/06/2034	408	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	175	0.00
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	183	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	293	0.01
USD	200,000	Far East Horizon Ltd 5.875% 05/03/2028	199	0.00
USD	200,000	Far East Horizon Ltd 6.625% 16/04/2027	204	0.00
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The- 5.100% 03/03/2028	158	0.00
USD	400,000	Lenovo Group Ltd 3.421% 02/11/2030^	369	0.01
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	205	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	216	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	306	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	180	0.00
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	188	0.00
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	161	0.00
		Total Hong Kong	**7,864**	**0.18**
		Hungary (29 February 2024: 0.03%)		
		Corporate Bonds		
EUR	225,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	224	0.01
EUR	150,000	OTP Bank Nyrt 4.250% 16/10/2030^	158	0.00
EUR	100,000	OTP Bank Nyrt 4.750% 12/06/2028	107	0.00
EUR	100,000	OTP Bank Nyrt 5.000% 31/01/2029	108	0.00
USD	200,000	OTP Bank Nyrt 7.500% 25/05/2027	206	0.00
EUR	200,000	Raiffeisen Bank zrt 5.150% 23/05/2030	219	0.01
		Total Hungary	**1,022**	**0.02**
		Iceland (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	100,000	Arion Banki HF 4.625% 21/11/2028	109	0.00
		Total Iceland	**109**	**0.00**
		India (29 February 2024: 0.13%)		
		Corporate Bonds		
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	165	0.00
USD	300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	259	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	163	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	188	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	188	0.00
USD	600,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	543	0.01
USD	300,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026	289	0.01
USD	145,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	121	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031	273	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025	399	0.01
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	303	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	248	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032^	437	0.01
USD	450,000	Reliance Industries Ltd 3.625% 12/01/2052	324	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	244	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	212	0.01
USD	500,000	Reliance Industries Ltd 4.875% 10/02/2045^	457	0.01
USD	200,000	Summit Digitel Infrastructure Ltd 2.875% 12/08/2031	174	0.00
		Total India	**4,987**	**0.12**
		Indonesia (29 February 2024: 0.02%)		
		Corporate Bonds		
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	318	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	181	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	167	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Indonesia (29 February 2024: 0.02%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	168	0.00
USD	300,000	Krakatau Posco PT 6.375% 11/06/2029	305	0.01
USD	200,000	PT Tower Bersama Infrastructure Tbk 2.750% 20/01/2026	195	0.01
		Total Indonesia	**1,334**	**0.03**
		Ireland (29 February 2024: 0.96%)		
		Corporate Bonds		
EUR	325,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	318	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	205	0.00
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	561	0.01
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,012	0.02
USD	950,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	892	0.02
USD	1,450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,285	0.03
USD	775,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	673	0.02
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	463	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041^	362	0.01
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	318	0.01
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	274	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	448	0.01
USD	700,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	692	0.02
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	388	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028^	206	0.00
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	230	0.01
USD	625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	660	0.02
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	335	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	257	0.01
		Ireland (29 February 2024: 0.96%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	100	0.00
EUR	325,000	AIB Group Plc 2.250% 04/04/2028	335	0.01
EUR	175,000	AIB Group Plc 5.250% 23/10/2031	201	0.00
EUR	425,000	AIB Group Plc 5.750% 16/02/2029	478	0.01
USD	475,000	AIB Group Plc 5.871% 28/03/2035	489	0.01
USD	300,000	AIB Group Plc 6.608% 13/09/2029	318	0.01
USD	350,000	Allegion Plc 3.500% 01/10/2029	332	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	186	0.00
EUR	128,000	Atlas Copco Finance DAC 0.750% 08/02/2032	115	0.00
USD	275,000	Bank of Ireland Group Plc 2.029% 30/09/2027	264	0.01
EUR	350,000	Bank of Ireland Group Plc 4.625% 13/11/2029	385	0.01
EUR	250,000	Bank of Ireland Group Plc 4.750% 10/08/2034	271	0.01
EUR	375,000	Bank of Ireland Group Plc 4.875% 16/07/2028	408	0.01
EUR	325,000	Bank of Ireland Group Plc 5.000% 04/07/2031	368	0.01
USD	300,000	Bank of Ireland Group Plc 5.601% 20/03/2030	307	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	113	0.00
GBP	100,000	Bank of Ireland Group Plc 7.594% 06/12/2032^	132	0.00
EUR	150,000	CA Auto Bank SpA 3.750% 12/04/2027	160	0.00
EUR	250,000	CA Auto Bank SpA 4.375% 08/06/2026	265	0.01
EUR	275,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	282	0.01
EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	281	0.01
EUR	600,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	520	0.01
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	155	0.00
EUR	475,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	472	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	200	0.00
EUR	200,000	CRH Finance DAC 1.375% 18/10/2028^	199	0.00
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	204	0.00
EUR	175,000	CRH SMW Finance DAC 4.000% 11/07/2027	188	0.00
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2031	218	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Ireland (29 February 2024: 0.96%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	CRH SMW Finance DAC 4.250% 11/07/2035^	193	0.00
USD	475,000	CRH SMW Finance DAC 5.200% 21/05/2029	483	0.01
EUR	200,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	215	0.01
EUR	175,000	Dell Bank International DAC 3.625% 24/06/2029	186	0.00
EUR	300,000	Dell Bank International DAC 4.500% 18/10/2027	324	0.01
EUR	300,000	DXC Capital Funding DAC 0.450% 15/09/2027	293	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	156	0.00
EUR	175,000	Eaton Capital ULC 0.128% 08/03/2026	178	0.00
EUR	225,000	Eaton Capital ULC 0.577% 08/03/2030	209	0.01
EUR	150,000	Eaton Capital ULC 0.697% 14/05/2025	155	0.00
EUR	125,000	Eaton Capital ULC 3.601% 21/05/2031	134	0.00
EUR	125,000	Eaton Capital ULC 3.802% 21/05/2036	134	0.00
EUR	325,000	Experian Europe DAC 1.560% 16/05/2031	314	0.01
EUR	25,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	26	0.00
EUR	100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	90	0.00
EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	206	0.00
EUR	125,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	128	0.00
GBP	50,000	Freshwater Finance Plc 4.556% 03/04/2036	56	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	112	0.00
GBP	200,000	Freshwater Finance Plc 5.182% 20/04/2035	235	0.01
EUR	300,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	385	0.01
USD	404,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	385	0.01
EUR	275,000	Glencore Capital Finance DAC 1.125% 10/03/2028	272	0.01
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	88	0.00
EUR	225,000	Glencore Capital Finance DAC 4.154% 29/04/2031^	243	0.01
EUR	175,000	Grenke Finance Plc 5.125% 04/01/2029	189	0.00
EUR	175,000	Grenke Finance Plc 5.750% 06/07/2029	194	0.00
		Ireland (29 February 2024: 0.96%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	203	0.00
USD	325,000	Icon Investments Six DAC 5.809% 08/05/2027	332	0.01
USD	250,000	Icon Investments Six DAC 5.849% 08/05/2029	258	0.01
USD	450,000	Icon Investments Six DAC 6.000% 08/05/2034	464	0.01
USD	269,000	Johnson Controls International Plc 3.900% 14/02/2026	267	0.01
EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035	334	0.01
USD	275,000	Johnson Controls International Plc 4.500% 15/02/2047	237	0.01
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	174	0.00
USD	100,000	Johnson Controls International Plc 4.950% 02/07/2064	88	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	47	0.00
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	42	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	172	0.00
EUR	375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	335	0.01
USD	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	343	0.01
USD	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	148	0.00
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	131	0.00
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	284	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	181	0.00
EUR	225,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	234	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	105	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036	107	0.00
EUR	375,000	Kingspan Securities Ireland DAC 3.500% 31/10/2031	391	0.01
EUR	200,000	Linde Plc 0.000% 30/09/2026	200	0.00
EUR	100,000	Linde Plc 0.375% 30/09/2033	84	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Ireland (29 February 2024: 0.96%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Linde Plc 1.000% 31/03/2027	101	0.00
EUR	100,000	Linde Plc 1.375% 31/03/2031	95	0.00
EUR	300,000	Linde Plc 1.625% 31/03/2035	269	0.01
EUR	200,000	Linde Plc 2.625% 18/02/2029	208	0.01
EUR	300,000	Linde Plc 3.000% 14/02/2028^	316	0.01
EUR	200,000	Linde Plc 3.000% 18/02/2033	207	0.00
EUR	300,000	Linde Plc 3.200% 14/02/2031	317	0.01
EUR	400,000	Linde Plc 3.250% 18/02/2037	411	0.01
EUR	200,000	Linde Plc 3.375% 12/06/2029	213	0.01
EUR	400,000	Linde Plc 3.375% 04/06/2030	427	0.01
EUR	300,000	Linde Plc 3.400% 14/02/2036	314	0.01
EUR	300,000	Linde Plc 3.500% 04/06/2034	321	0.01
EUR	300,000	Linde Plc 3.625% 12/06/2034	323	0.01
EUR	200,000	Linde Plc 3.750% 04/06/2044	211	0.01
EUR	275,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	279	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	177	0.00
EUR	175,000	Ryanair DAC 0.875% 25/05/2026	178	0.00
EUR	300,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030^	323	0.01
EUR	500,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	534	0.01
EUR	125,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	137	0.00
USD	495,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	486	0.01
USD	625,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	577	0.01
USD	375,000	SMBC Aviation Capital Finance DAC 5.550% 03/04/2034	379	0.01
USD	325,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	335	0.01
EUR	350,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	303	0.01
EUR	200,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036	210	0.01
USD	500,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	509	0.01
USD	500,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	508	0.01
USD	300,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	305	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	265	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	220	0.01
		Ireland (29 February 2024: 0.96%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	99	0.00
USD	450,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	436	0.01
USD	300,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	302	0.01
USD	350,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	356	0.01
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028	239	0.01
EUR	175,000	Vodafone International Financing DAC 3.250% 02/03/2029^	186	0.00
EUR	275,000	Vodafone International Financing DAC 3.375% 01/08/2033	288	0.01
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034^	108	0.00
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	215	0.01
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	169	0.00
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	120	0.00
USD	575,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	498	0.01
GBP	500,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	610	0.01
		Total Ireland	**41,353**	**0.96**
		Isle of Man (29 February 2024: 0.02%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028^	187	0.01
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	183	0.00
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027^	393	0.01
		Total Isle of Man	**763**	**0.02**
		Israel (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	200,000	ICL Group Ltd 6.375% 31/05/2038^	200	0.00
USD	300,000	Israel Discount Bank Ltd 5.375% 26/01/2028	298	0.01
		Total Israel	**498**	**0.01**
		Italy (29 February 2024: 1.18%)		
		Corporate Bonds		
EUR	225,000	2i Rete Gas SpA 0.579% 29/01/2031	203	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Italy (29 February 2024: 1.18%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	2i Rete Gas SpA 1.750% 28/08/2026	206	0.01
EUR	200,000	2i Rete Gas SpA 4.375% 06/06/2033	220	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	99	0.00
EUR	225,000	Aeroporti di Roma SpA 1.750% 30/07/2031	213	0.01
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033	114	0.00
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	99	0.00
EUR	100,000	ASTM SpA 1.000% 25/11/2026	101	0.00
EUR	100,000	ASTM SpA 1.625% 08/02/2028^	101	0.00
EUR	300,000	ASTM SpA 2.375% 25/11/2033^	281	0.01
EUR	400,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	402	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	205	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	102	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	103	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	198	0.00
EUR	400,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	401	0.01
EUR	525,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	518	0.01
EUR	250,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	240	0.01
EUR	200,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	216	0.01
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	157	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.625% 28/02/2036^	217	0.01
EUR	100,000	Autostrade per l'Italia SpA 4.750% 24/01/2031^	111	0.00
EUR	150,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	170	0.00
EUR	200,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	203	0.00
EUR	225,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030^	243	0.01
EUR	375,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	415	0.01
EUR	250,000	Banco BPM SpA 3.375% 21/01/2030^	263	0.01
EUR	525,000	Banco BPM SpA 3.875% 09/09/2030^	560	0.01
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027	109	0.00
		Italy (29 February 2024: 1.18%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banco BPM SpA 4.875% 18/01/2027^	433	0.01
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	165	0.00
EUR	525,000	Banco BPM SpA 6.000% 13/09/2026^	572	0.01
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	165	0.00
EUR	425,000	Banco BPM SpA 6.000% 14/06/2028^	472	0.01
EUR	300,000	BPER Banca SpA 3.625% 15/01/2031	315	0.01
EUR	275,000	BPER Banca SpA 4.000% 22/05/2031	298	0.01
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	195	0.00
EUR	375,000	Enel SpA 1.375% 08/06/2027#	369	0.01
EUR	300,000	Enel SpA 1.875% 08/06/2030#,^	278	0.01
EUR	400,000	Enel SpA 2.250% 10/12/2026#	407	0.01
EUR	475,000	Enel SpA 3.375% 24/08/2026#	494	0.01
EUR	175,000	Enel SpA 4.250% 14/01/2030#	183	0.00
EUR	200,000	Enel SpA 4.500% 14/10/2032#	208	0.01
EUR	375,000	Enel SpA 4.750% 27/02/2029#	401	0.01
EUR	206,000	Enel SpA 5.625% 21/06/2027	229	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037	188	0.00
EUR	300,000	Enel SpA 6.375% 16/04/2028#	336	0.01
EUR	200,000	Enel SpA 6.625% 16/04/2031#,^	234	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	242	0.01
EUR	425,000	Eni SpA 0.625% 23/01/2030	399	0.01
EUR	100,000	Eni SpA 1.000% 11/10/2034	83	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028	99	0.00
EUR	200,000	Eni SpA 1.250% 18/05/2026^	205	0.00
EUR	200,000	Eni SpA 1.500% 02/02/2026	206	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	201	0.00
EUR	375,000	Eni SpA 2.000% 11/02/2027#	379	0.01
EUR	425,000	Eni SpA 2.000% 18/05/2031^	418	0.01
EUR	300,000	Eni SpA 2.750% 11/02/2030#	293	0.01
EUR	475,000	Eni SpA 3.375% 13/07/2029#	483	0.01
EUR	475,000	Eni SpA 3.625% 19/05/2027	505	0.01
EUR	175,000	Eni SpA 3.625% 29/01/2029	189	0.00
EUR	325,000	Eni SpA 3.875% 15/01/2034	350	0.01
EUR	575,000	Eni SpA 4.250% 19/05/2033	635	0.01
EUR	200,000	Eni SpA 4.500% 21/01/2031#,^	210	0.01
USD	225,000	Eni SpA 4.750% 12/09/2028	225	0.01
EUR	225,000	Eni SpA 4.875% 21/01/2034#	237	0.01
USD	400,000	Eni SpA 5.500% 15/05/2034	404	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	97	0.00
USD	400,000	Eni SpA 5.950% 15/05/2054	397	0.01
EUR	625,000	ERG SpA 0.875% 15/09/2031^	559	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Italy (29 February 2024: 1.18%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	627	0.01
EUR	225,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	245	0.01
EUR	125,000	Generali 1.713% 30/06/2032	115	0.00
EUR	250,000	Generali 2.124% 01/10/2030^	246	0.01
EUR	175,000	Generali 2.429% 14/07/2031	172	0.00
EUR	150,000	Generali 3.212% 15/01/2029	159	0.00
EUR	200,000	Generali 3.547% 15/01/2034	212	0.01
EUR	200,000	Generali 3.875% 29/01/2029	214	0.01
EUR	300,000	Generali 4.083% 16/07/2035	318	0.01
EUR	200,000	Generali 4.156% 03/01/2035	212	0.01
EUR	400,000	Generali 4.250% 14/12/2047	426	0.01
EUR	475,000	Generali 5.000% 08/06/2048^	517	0.01
EUR	375,000	Generali 5.272% 12/09/2033	430	0.01
EUR	500,000	Generali 5.500% 27/10/2047	549	0.01
EUR	200,000	Generali 5.800% 06/07/2032	235	0.01
EUR	150,000	Iccrea Banca SpA 3.375% 30/01/2030	157	0.00
EUR	100,000	Iccrea Banca SpA 4.250% 05/02/2030	108	0.00
EUR	200,000	Iccrea Banca SpA 6.375% 20/09/2027	219	0.01
EUR	225,000	Iccrea Banca SpA 6.875% 20/01/2028	251	0.01
EUR	550,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	539	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	507	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	235	0.01
EUR	375,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	379	0.01
EUR	275,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	273	0.01
GBP	100,000	Intesa Sanpaolo SpA 2.625% 11/03/2036^	95	0.00
EUR	325,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	348	0.01
EUR	525,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	559	0.01
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	293	0.01
EUR	400,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	423	0.01
USD	300,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	288	0.01
EUR	350,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	378	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	157	0.00
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	163	0.00
EUR	500,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	565	0.01
EUR	575,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	624	0.01
EUR	500,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	578	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	343	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	238	0.01
GBP	300,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	391	0.01
GBP	200,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	270	0.01
USD	400,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	429	0.01
USD	500,000	Intesa Sanpaolo SpA 7.200% 28/11/2033	557	0.01
USD	550,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	625	0.01
USD	425,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	497	0.01
USD	450,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	519	0.01
EUR	172,000	Iren SpA 0.250% 17/01/2031	152	0.00
EUR	100,000	Iren SpA 0.875% 14/10/2029	95	0.00
EUR	425,000	Iren SpA 1.000% 01/07/2030^	401	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025	207	0.01
EUR	150,000	Iren SpA 3.625% 23/09/2033	158	0.00
EUR	175,000	Iren SpA 3.875% 22/07/2032	188	0.00
EUR	200,000	Italgas SpA 0.000% 16/02/2028	192	0.00
EUR	475,000	Italgas SpA 0.500% 16/02/2033	397	0.01
EUR	200,000	Italgas SpA 0.875% 24/04/2030	189	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031	137	0.00
EUR	209,000	Italgas SpA 1.625% 18/01/2029	208	0.01
EUR	125,000	Italgas SpA 2.875% 06/03/2030	129	0.00
EUR	100,000	Italgas SpA 3.125% 08/02/2029	105	0.00
EUR	125,000	Italgas SpA 3.500% 06/03/2034	130	0.00
EUR	200,000	Leasys SpA 2.875% 17/08/2027	208	0.01
EUR	275,000	Leasys SpA 3.375% 25/01/2029	290	0.01
EUR	200,000	Leasys SpA 3.875% 12/10/2027	213	0.01
EUR	150,000	Leasys SpA 3.875% 01/03/2028	160	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Italy (29 February 2024: 1.18%) (cont)		
		Corporate Bonds (cont)		
EUR	461,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	459	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	100	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	122	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	310	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	136	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029^	109	0.00
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	270	0.01
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	161	0.00
EUR	100,000	Pirelli & C SpA 3.875% 02/07/2029	108	0.00
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028	216	0.01
EUR	400,000	Prysmian SpA 3.625% 28/11/2028	422	0.01
EUR	100,000	Prysmian SpA 3.875% 28/11/2031	107	0.00
EUR	200,000	Snam SpA 0.000% 07/12/2028^	187	0.00
EUR	250,000	Snam SpA 0.625% 30/06/2031	223	0.01
EUR	275,000	Snam SpA 0.750% 20/06/2029	262	0.01
EUR	375,000	Snam SpA 0.750% 17/06/2030	347	0.01
EUR	455,000	Snam SpA 0.875% 25/10/2026	460	0.01
EUR	325,000	Snam SpA 1.250% 20/06/2034^	282	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026	105	0.00
EUR	250,000	Snam SpA 3.375% 19/02/2028	265	0.01
EUR	100,000	Snam SpA 3.375% 26/11/2031	105	0.00
EUR	625,000	Snam SpA 3.875% 19/02/2034	669	0.02
EUR	100,000	Snam SpA 4.000% 27/11/2029	109	0.00
EUR	300,000	Snam SpA 4.500% 10/09/2029#,^	319	0.01
GBP	125,000	Snam SpA 5.750% 26/11/2036	159	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	94	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	90	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	266	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	294	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	202	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	104	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	213	0.01
EUR	575,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	615	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033^	135	0.00
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	102	0.00
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	194	0.00
EUR	200,000	UniCredit SpA 0.850% 19/01/2031	183	0.00
EUR	400,000	UniCredit SpA 0.925% 18/01/2028	403	0.01
EUR	700,000	UniCredit SpA 1.800% 20/01/2030^	688	0.02
USD	200,000	UniCredit SpA 1.982% 03/06/2027	193	0.00
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	248	0.01
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	516	0.01
USD	300,000	UniCredit SpA 3.127% 03/06/2032	267	0.01
EUR	250,000	UniCredit SpA 3.300% 16/07/2029	262	0.01
EUR	250,000	UniCredit SpA 3.800% 16/01/2033	263	0.01
EUR	375,000	UniCredit SpA 3.875% 11/06/2028	398	0.01
EUR	475,000	UniCredit SpA 4.000% 05/03/2034	515	0.01
EUR	300,000	UniCredit SpA 4.200% 11/06/2034	325	0.01
EUR	275,000	UniCredit SpA 4.300% 23/01/2031^	300	0.01
EUR	300,000	UniCredit SpA 4.450% 16/02/2029	325	0.01
EUR	200,000	UniCredit SpA 4.600% 14/02/2030^	221	0.01
USD	200,000	UniCredit SpA 4.625% 12/04/2027	199	0.00
EUR	400,000	UniCredit SpA 4.800% 17/01/2029	439	0.01
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	328	0.01
EUR	400,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	423	0.01
EUR	200,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	211	0.01
		Total Italy	**53,500**	**1.24**
		Japan (29 February 2024: 2.36%)		
		Corporate Bonds		
USD	265,000	Aozora Bank Ltd 5.900% 08/09/2026	267	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	124	0.00
EUR	150,000	Asahi Group Holdings Ltd 3.384% 16/04/2029	159	0.00
EUR	300,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	318	0.01
USD	200,000	Asahi Mutual Life Insurance Co 6.900% 26/01/2028#	208	0.01
USD	325,000	Central Japan Railway Co 4.250% 24/11/2045	283	0.01
USD	200,000	Chiba Bank Ltd 1.350% 08/09/2026	190	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	950,000	Dai-ichi Life Insurance Co Ltd 4.000% 24/07/2026#	936	0.02
USD	500,000	Dai-ichi Life Insurance Co Ltd 6.200% 16/01/2035#	511	0.01
USD	500,000	Denso Corp 1.239% 16/09/2026	476	0.01
USD	600,000	Denso Corp 4.420% 11/09/2029	597	0.01
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	105	0.00
EUR	500,000	East Japan Railway Co 1.104% 15/09/2039	383	0.01
GBP	100,000	East Japan Railway Co 1.162% 15/09/2028	112	0.00
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033^	190	0.00
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	106	0.00
EUR	100,000	East Japan Railway Co 3.533% 04/09/2036	106	0.00
EUR	275,000	East Japan Railway Co 3.976% 05/09/2032	304	0.01
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	219	0.01
EUR	175,000	East Japan Railway Co 4.389% 05/09/2043^	198	0.00
GBP	250,000	East Japan Railway Co 4.500% 25/01/2036	296	0.01
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034	62	0.00
GBP	250,000	East Japan Railway Co 5.250% 22/04/2033	320	0.01
GBP	100,000	East Japan Railway Co 5.562% 04/09/2054	123	0.00
USD	200,000	Fukoku Mutual Life Insurance Co 6.800% 14/11/2033#	213	0.01
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	193	0.00
USD	400,000	JERA Co Inc 3.665% 14/04/2027	391	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	399	0.01
USD	600,000	Meiji Yasuda Life Insurance Co 5.800% 11/09/2054	602	0.01
USD	350,000	Mitsubishi Corp 5.000% 05/07/2028	355	0.01
USD	200,000	Mitsubishi Corp 5.000% 02/07/2029	204	0.00
USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	202	0.00
EUR	275,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	277	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	191	0.00
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	198	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	528	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	191	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	174	0.00
USD	600,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	514	0.01
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	624	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	271	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	195	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	350	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	730	0.02
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	8	0.00
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	426	0.01
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	425	0.01
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	315	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	519	0.01
USD	1,110,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,103	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	197	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	296	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	346	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	185	0.00
EUR	225,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	251	0.01
USD	700,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	706	0.02
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	454	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	355	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	433	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	687	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	514	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	435	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	788	0.02
USD	725,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034^	746	0.02
USD	225,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	232	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036	359	0.01
USD	200,000	Mitsui & Co Ltd 4.400% 12/09/2029	199	0.00
USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	173	0.00
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950% 06/03/2029#	348	0.01
EUR	275,000	Mizuho Financial Group Inc 0.184% 13/04/2026	279	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	190	0.00
EUR	625,000	Mizuho Financial Group Inc 0.693% 07/10/2030^	570	0.01
EUR	250,000	Mizuho Financial Group Inc 0.797% 15/04/2030	233	0.01
USD	500,000	Mizuho Financial Group Inc 1.234% 22/05/2027	480	0.01
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	192	0.00
EUR	400,000	Mizuho Financial Group Inc 1.598% 10/04/2028	402	0.01
USD	275,000	Mizuho Financial Group Inc 1.979% 08/09/2031	236	0.01
EUR	250,000	Mizuho Financial Group Inc 2.096% 08/04/2032	241	0.01
USD	250,000	Mizuho Financial Group Inc 2.201% 10/07/2031	218	0.01
USD	700,000	Mizuho Financial Group Inc 2.260% 09/07/2032	597	0.01
USD	300,000	Mizuho Financial Group Inc 2.564% 13/09/2031	258	0.01
USD	1,000,000	Mizuho Financial Group Inc 2.591% 25/05/2031	895	0.02
USD	450,000	Mizuho Financial Group Inc 2.839% 13/09/2026	440	0.01
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	374	0.01
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Mizuho Financial Group Inc 3.170% 11/09/2027	484	0.01
USD	200,000	Mizuho Financial Group Inc 3.261% 22/05/2030	188	0.00
EUR	175,000	Mizuho Financial Group Inc 3.295% 13/05/2033	181	0.00
EUR	300,000	Mizuho Financial Group Inc 3.460% 27/08/2030	317	0.01
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	198	0.00
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	186	0.00
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027^	246	0.01
EUR	475,000	Mizuho Financial Group Inc 3.767% 27/08/2034	509	0.01
EUR	325,000	Mizuho Financial Group Inc 3.980% 21/05/2034	353	0.01
USD	300,000	Mizuho Financial Group Inc 4.018% 05/03/2028	295	0.01
EUR	225,000	Mizuho Financial Group Inc 4.157% 20/05/2028	244	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	197	0.00
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	336	0.01
EUR	350,000	Mizuho Financial Group Inc 4.608% 28/08/2030^	393	0.01
USD	300,000	Mizuho Financial Group Inc 5.098% 13/05/2031^	304	0.01
USD	625,000	Mizuho Financial Group Inc 5.376% 26/05/2030^	638	0.01
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028	408	0.01
USD	300,000	Mizuho Financial Group Inc 5.422% 13/05/2036	304	0.01
USD	300,000	Mizuho Financial Group Inc 5.579% 26/05/2035	309	0.01
GBP	425,000	Mizuho Financial Group Inc 5.628% 13/06/2028^	547	0.01
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	206	0.00
USD	775,000	Mizuho Financial Group Inc 5.748% 06/07/2034	806	0.02
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	208	0.01
USD	650,000	Mizuho Financial Group Inc 5.778% 06/07/2029	671	0.02
USD	200,000	MUFG Bank Ltd 4.700% 10/03/2044	187	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Nippon Life Insurance Co 2.750% 21/01/2051	431	0.01
USD	300,000	Nippon Life Insurance Co 2.900% 16/09/2051	257	0.01
USD	350,000	Nippon Life Insurance Co 3.400% 23/01/2050	321	0.01
EUR	100,000	Nippon Life Insurance Co 4.114% 23/01/2055	105	0.00
USD	275,000	Nippon Life Insurance Co 5.950% 16/04/2054	281	0.01
USD	375,000	Nippon Life Insurance Co 6.250% 13/09/2053	391	0.01
USD	600,000	Nomura Holdings Inc 1.653% 14/07/2026	577	0.01
USD	350,000	Nomura Holdings Inc 1.851% 16/07/2025	346	0.01
USD	700,000	Nomura Holdings Inc 2.172% 14/07/2028	643	0.02
USD	225,000	Nomura Holdings Inc 2.329% 22/01/2027^	215	0.01
USD	225,000	Nomura Holdings Inc 2.608% 14/07/2031	195	0.00
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	185	0.00
USD	575,000	Nomura Holdings Inc 3.103% 16/01/2030	530	0.01
USD	300,000	Nomura Holdings Inc 5.605% 06/07/2029	308	0.01
USD	300,000	Nomura Holdings Inc 5.783% 03/07/2034^	310	0.01
USD	200,000	Nomura Holdings Inc 6.070% 12/07/2028	208	0.01
USD	300,000	Nomura Holdings Inc 6.087% 12/07/2033^	318	0.01
USD	250,000	Nomura Holdings Inc 6.181% 18/01/2033^	265	0.01
USD	225,000	Norinchukin Bank 2.080% 22/09/2031	189	0.00
USD	300,000	Norinchukin Bank 4.867% 14/09/2027	300	0.01
USD	250,000	Norinchukin Bank 5.071% 14/09/2032	248	0.01
USD	250,000	Norinchukin Bank 5.430% 09/03/2028	254	0.01
EUR	200,000	NTT Finance Corp 0.082% 13/12/2025	204	0.00
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	344	0.01
EUR	550,000	NTT Finance Corp 0.399% 13/12/2028	525	0.01
USD	575,000	NTT Finance Corp 1.162% 03/04/2026	555	0.01
USD	600,000	NTT Finance Corp 1.591% 03/04/2028^	549	0.01
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	432	0.01
EUR	200,000	NTT Finance Corp 3.359% 12/03/2031	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	200	0.00
USD	500,000	NTT Finance Corp 5.104% 02/07/2027	507	0.01
USD	700,000	NTT Finance Corp 5.110% 02/07/2029	714	0.02
USD	800,000	NTT Finance Corp 5.136% 02/07/2031	821	0.02
USD	75,000	ORIX Corp 2.250% 09/03/2031	65	0.00
EUR	300,000	ORIX Corp 3.447% 22/10/2031	312	0.01
EUR	250,000	ORIX Corp 3.780% 29/05/2029	267	0.01
EUR	375,000	ORIX Corp 4.477% 01/06/2028	409	0.01
USD	400,000	ORIX Corp 4.650% 10/09/2029	399	0.01
USD	50,000	ORIX Corp 5.200% 13/09/2032	51	0.00
USD	175,000	ORIX Corp 5.400% 25/02/2035	178	0.00
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	658	0.02
USD	300,000	Renesas Electronics Corp 2.170% 25/11/2026	287	0.01
USD	200,000	Sekisui House Ltd 5.100% 23/10/2034	200	0.00
USD	400,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	356	0.01
USD	800,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	777	0.02
USD	500,000	Sumitomo Life Insurance Co 5.875% 18/01/2034#	501	0.01
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029	202	0.00
USD	425,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.353% 25/04/2028^	431	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	195	0.00
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	281	0.01
USD	625,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	597	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	127	0.00
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	410	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	168	0.00
USD	675,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	616	0.01
USD	775,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	677	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	174	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	170	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	257	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	1,009,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	984	0.02
USD	700,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	639	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	223	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	98	0.00
USD	1,100,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,026	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029^	235	0.01
EUR	275,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	289	0.01
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027^	365	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	684	0.02
USD	821,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027^	807	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	195	0.00
USD	310,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	308	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028^	123	0.00
USD	5,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	5	0.00
EUR	225,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	251	0.01
USD	350,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030^	357	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031	257	0.01
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	436	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	413	0.01
USD	435,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^	450	0.01
USD	650,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	676	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	310	0.01
USD	550,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	576	0.01
USD	225,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	236	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033^	317	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	520	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	524	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	204	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	411	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	294	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	191	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.550% 25/03/2026	194	0.00
USD	250,000	Sumitomo Mitsui Trust Bank Ltd 4.450% 10/09/2027	250	0.01
USD	625,000	Sumitomo Mitsui Trust Bank Ltd 4.500% 10/09/2029	621	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 4.850% 10/09/2034	198	0.00
USD	350,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2027	355	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.350% 07/03/2034	308	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 14/09/2026	305	0.01
USD	575,000	Suntory Holdings Ltd 5.124% 11/06/2029	585	0.01
EUR	275,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	274	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	96	0.00
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	369	0.01
EUR	393,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	327	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	353	0.01
EUR	375,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	388	0.01
EUR	725,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	754	0.02
USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	340	0.01
USD	650,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050^	439	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^	198	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Japan (29 February 2024: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	809	0.02
USD	400,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	407	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044^	203	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	200	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	200	0.00
USD	500,000	Toyota Motor Corp 1.339% 25/03/2026	484	0.01
USD	175,000	Toyota Motor Corp 2.362% 25/03/2031	155	0.00
USD	100,000	Toyota Motor Corp 5.118% 13/07/2028	102	0.00
USD	500,000	Toyota Motor Corp 5.275% 13/07/2026	507	0.01
		Government Bonds		
JPY	1,655,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	10,676	0.25
JPY	80,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	364	0.01
JPY	720,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	4,730	0.11
		Total Japan	**96,515**	**2.24**
		Jersey (29 February 2024: 0.25%)		
		Corporate Bonds		
EUR	200,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	200	0.01
USD	550,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	338	0.01
USD	375,000	Aptiv Swiss Holdings Ltd 3.250% 01/03/2032	331	0.01
USD	325,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	240	0.01
EUR	275,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036	288	0.01
USD	100,000	Aptiv Swiss Holdings Ltd 4.400% 01/10/2046	78	0.00
USD	300,000	Aptiv Swiss Holdings Ltd 5.150% 13/09/2034	290	0.01
USD	100,000	Aptiv Swiss Holdings Ltd 5.400% 15/03/2049	89	0.00
USD	200,000	Aptiv Swiss Holdings Ltd 5.750% 13/09/2054	186	0.00
GBP	125,000	CPUK Finance Ltd 3.690% 28/08/2028	149	0.00
GBP	250,000	CPUK Finance Ltd 5.876% 28/08/2027	319	0.01
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	130	0.00
		Jersey (29 February 2024: 0.25%) (cont)		
		Corporate Bonds (cont)		
USD	241,190	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	232	0.01
USD	309,716	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	271	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	418	0.01
USD	539,844	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	440	0.01
USD	600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	463	0.01
GBP	150,000	Gatwick Funding Ltd 2.500% 15/04/2030	168	0.00
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	93	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	83	0.00
EUR	100,000	Gatwick Funding Ltd 3.625% 16/10/2033	105	0.00
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034^	237	0.01
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	121	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	128	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	133	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	204	0.01
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	210	0.01
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	279	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 12/07/2032	94	0.00
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	250	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028	117	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	239	0.01
GBP	175,000	Heathrow Funding Ltd 2.750% 09/08/2049	130	0.00
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	139	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	138	0.00
CAD	500,000	Heathrow Funding Ltd 3.726% 13/04/2033	338	0.01
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	139	0.00
EUR	200,000	Heathrow Funding Ltd 3.875% 16/01/2036	211	0.01
EUR	300,000	Heathrow Funding Ltd 4.500% 11/07/2033	334	0.01
GBP	150,000	Heathrow Funding Ltd 4.625% 31/10/2046	157	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Jersey (29 February 2024: 0.25%) (cont)		
		Corporate Bonds (cont)		
GBP	400,000	Heathrow Funding Ltd 5.875% 13/05/2041	501	0.01
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	127	0.00
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	302	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	130	0.00
GBP	250,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031[#]	329	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	124	0.00
GBP	100,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	130	0.00
		Total Jersey	**10,152**	**0.24**
		Kuwait (29 February 2024: 0.00%)		
		Corporate Bonds		
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	187	0.00
		Total Kuwait	**187**	**0.00**
		Liechtenstein (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	275,000	Swiss Life Finance I AG 0.500% 15/09/2031	242	0.01
EUR	100,000	Swiss Life Finance I AG 3.250% 31/08/2029	105	0.00
EUR	100,000	Swiss Life Finance II AG 4.241% 01/10/2044	108	0.00
		Total Liechtenstein	**455**	**0.01**
		Lithuania (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	100,000	Siauliu Bankas AB 4.853% 05/12/2028	106	0.00
		Total Lithuania	**106**	**0.00**
		Luxembourg (29 February 2024: 1.23%)		
		Corporate Bonds		
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	145	0.00
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	187	0.00
EUR	525,000	ArcelorMittal SA 1.750% 19/11/2025[^]	543	0.01
EUR	100,000	ArcelorMittal SA 3.125% 13/12/2028	104	0.00
EUR	100,000	ArcelorMittal SA 3.500% 13/12/2031	104	0.00
USD	175,000	ArcelorMittal SA 4.250% 16/07/2029	172	0.00
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	50	0.00
EUR	200,000	ArcelorMittal SA 4.875% 26/09/2026	214	0.01
USD	225,000	ArcelorMittal SA 6.350% 17/06/2054	230	0.01
USD	325,000	ArcelorMittal SA 6.550% 29/11/2027	340	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	134	0.00
USD	425,000	ArcelorMittal SA 6.800% 29/11/2032[^]	460	0.01
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	219	0.01
EUR	250,000	Aroundtown Finance Sarl 5.000% 16/04/2029[#]	240	0.01
EUR	150,000	Aroundtown Finance Sarl 7.125% 16/01/2030[#]	162	0.00
USD	150,000	Aroundtown Finance Sarl 7.875% 07/08/2029[#]	145	0.00
GBP	100,000	Aroundtown Finance Sarl 8.625% 07/05/2029[#,^]	126	0.00
EUR	400,000	Aroundtown SA 0.375% 15/04/2027[^]	392	0.01
EUR	200,000	Aroundtown SA 1.625% 15/04/2026[#]	195	0.00
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	296	0.01
GBP	100,000	Aroundtown SA 3.000% 16/10/2029[^]	110	0.00
GBP	150,000	Aroundtown SA 3.625% 10/04/2031	165	0.00
USD	250,000	Aroundtown SA 4.750% 27/03/2032	221	0.01
EUR	200,000	Aroundtown SA 4.800% 16/07/2029[^]	218	0.01
USD	200,000	Aroundtown SA 5.375% 21/03/2029	196	0.00
EUR	200,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	200	0.00
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029[^]	94	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	192	0.00
EUR	500,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	511	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	83	0.00
EUR	250,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	182	0.00
EUR	475,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	506	0.01
EUR	225,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	242	0.01
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030	256	0.01
EUR	125,000	Bevco Lux Sarl 1.500% 16/09/2027	125	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	101	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	194	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	94	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Luxembourg (29 February 2024: 1.23%) (cont)		
		Corporate Bonds (cont)		
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	163	0.00
GBP	250,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	288	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032^	120	0.00
EUR	125,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.500% 27/01/2028	121	0.00
EUR	125,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.750% 27/03/2034	140	0.00
USD	250,000	Chile Electricity Lux Mpc II Sarl 5.580% 20/10/2035	248	0.01
EUR	125,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	127	0.00
EUR	250,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	242	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031^	274	0.01
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	184	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	98	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	103	0.00
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	305	0.01
EUR	375,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	337	0.01
EUR	200,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	199	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	279	0.01
EUR	425,000	DH Europe Finance II Sarl 0.450% 18/03/2028	414	0.01
EUR	550,000	DH Europe Finance II Sarl 0.750% 18/09/2031	498	0.01
EUR	350,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	277	0.01
EUR	375,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	273	0.01
USD	323,000	DH Europe Finance II Sarl 2.600% 15/11/2029	296	0.01
USD	325,000	DH Europe Finance II Sarl 3.250% 15/11/2039	260	0.01
USD	200,000	DH Europe Finance II Sarl 3.400% 15/11/2049	146	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	101	0.00
USD	496,322	EIG Pearl Holdings Sarl 3.545% 31/08/2036^	438	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	201	0.00
EUR	325,000	Eurofins Scientific SE 0.875% 19/05/2031	288	0.01
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	107	0.00
EUR	200,000	Eurofins Scientific SE 4.750% 06/09/2030	220	0.01
EUR	300,000	GELF Bond Issuer I SA 3.625% 27/11/2031	313	0.01
EUR	100,000	Grand City Properties Finance Sarl 6.125% 16/01/2030#	105	0.00
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	191	0.00
EUR	200,000	Grand City Properties SA 1.500% 09/03/2026#	200	0.00
EUR	400,000	Grand City Properties SA 1.500% 22/02/2027	403	0.01
EUR	200,000	Grand City Properties SA 4.375% 09/01/2030	216	0.01
USD	700,000	Greensaif Pipelines Bidco Sarl 5.853% 23/02/2036	710	0.02
USD	300,000	Greensaif Pipelines Bidco Sarl 6.103% 23/08/2042	300	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038^	514	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042^	519	0.01
USD	319,460	Guara Norte Sarl 5.198% 15/06/2034	302	0.01
EUR	450,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	450	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	178	0.00
EUR	275,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	283	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	51	0.00
EUR	425,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	488	0.01
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	195	0.00
EUR	200,000	Highland Holdings Sarl 0.318% 15/12/2026	199	0.00
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	179	0.00
EUR	150,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	147	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	126	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Luxembourg (29 February 2024: 1.23%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030^	316	0.01
EUR	575,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	511	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	92	0.00
EUR	650,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	551	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	99	0.00
EUR	525,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	537	0.01
USD	350,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.500% 15/01/2027	336	0.01
USD	550,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029	513	0.01
USD	750,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	645	0.02
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	271	0.01
USD	100,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031	91	0.00
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052	237	0.01
USD	275,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	278	0.01
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030	303	0.01
USD	275,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	280	0.01
USD	580,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	616	0.01
USD	495,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	538	0.01
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	347	0.01
EUR	300,000	John Deere Bank SA 2.500% 14/09/2026	312	0.01
EUR	100,000	John Deere Bank SA 3.300% 15/10/2029^	106	0.00
GBP	275,000	John Deere Bank SA 5.125% 18/10/2028	353	0.01
EUR	200,000	John Deere Cash Management SARL 1.650% 13/06/2039	170	0.00
EUR	100,000	John Deere Cash Management SARL 1.850% 02/04/2028	102	0.00
EUR	200,000	John Deere Cash Management SARL 2.200% 02/04/2032	199	0.00
EUR	400,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	409	0.01
EUR	450,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	395	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	461	0.01
EUR	625,000	Medtronic Global Holdings SCA 1.125% 07/03/2027^	632	0.01
EUR	375,000	Medtronic Global Holdings SCA 1.375% 15/10/2040^	284	0.01
EUR	400,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	319	0.01
EUR	375,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	362	0.01
EUR	425,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	287	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	141	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	89	0.00
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	367	0.01
EUR	225,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	235	0.01
EUR	250,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	263	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	299	0.01
USD	500,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	489	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	204	0.01
EUR	275,000	Nestle Finance International Ltd 0.000% 03/12/2025^	281	0.01
EUR	400,000	Nestle Finance International Ltd 0.000% 14/06/2026	404	0.01
EUR	275,000	Nestle Finance International Ltd 0.000% 03/03/2033	230	0.01
EUR	275,000	Nestle Finance International Ltd 0.125% 12/11/2027	269	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Luxembourg (29 February 2024: 1.23%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Nestle Finance International Ltd 0.250% 14/06/2029^	568	0.01
EUR	75,000	Nestle Finance International Ltd 0.375% 12/05/2032	66	0.00
EUR	150,000	Nestle Finance International Ltd 0.375% 03/12/2040	102	0.00
EUR	250,000	Nestle Finance International Ltd 0.875% 29/03/2027	252	0.01
EUR	225,000	Nestle Finance International Ltd 0.875% 14/06/2041	167	0.00
EUR	275,000	Nestle Finance International Ltd 1.125% 01/04/2026	282	0.01
EUR	15,000	Nestle Finance International Ltd 1.250% 02/11/2029	15	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 29/03/2031^	240	0.01
EUR	330,000	Nestle Finance International Ltd 1.500% 01/04/2030	326	0.01
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035	248	0.01
EUR	283,000	Nestle Finance International Ltd 1.750% 02/11/2037	251	0.01
EUR	175,000	Nestle Finance International Ltd 2.625% 28/10/2030	181	0.00
EUR	400,000	Nestle Finance International Ltd 2.875% 14/01/2032^	417	0.01
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	106	0.00
EUR	225,000	Nestle Finance International Ltd 3.125% 28/10/2036	231	0.01
EUR	350,000	Nestle Finance International Ltd 3.250% 15/01/2031	375	0.01
EUR	275,000	Nestle Finance International Ltd 3.250% 23/01/2037	287	0.01
EUR	225,000	Nestle Finance International Ltd 3.375% 15/11/2034	242	0.01
EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	294	0.01
EUR	150,000	Nestle Finance International Ltd 3.500% 17/01/2030	162	0.00
EUR	75,000	Nestle Finance International Ltd 3.500% 14/01/2045	78	0.00
EUR	250,000	Nestle Finance International Ltd 3.750% 13/03/2033	275	0.01
EUR	200,000	Nestle Finance International Ltd 3.750% 14/11/2035	219	0.01
GBP	250,000	Nestle Finance International Ltd 5.125% 07/12/2038	310	0.01
USD	200,000	Nexa Resources SA 6.750% 09/04/2034	209	0.01
EUR	475,000	Novartis Finance SA 0.000% 23/09/2028	452	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	196	0.00
EUR	150,000	Novartis Finance SA 1.125% 30/09/2027	151	0.00
EUR	525,000	Novartis Finance SA 1.375% 14/08/2030	511	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	103	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038^	263	0.01
USD	250,000	nVent Finance Sarl 4.550% 15/04/2028	249	0.01
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	101	0.00
USD	100,000	Pentair Finance Sarl 4.500% 01/07/2029	99	0.00
EUR	125,000	Prologis International Funding II SA 0.750% 23/03/2033	106	0.00
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	119	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	185	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	201	0.00
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	190	0.00
GBP	125,000	Prologis International Funding II SA 3.000% 22/02/2042	110	0.00
EUR	250,000	Prologis International Funding II SA 3.125% 01/06/2031	259	0.01
EUR	100,000	Prologis International Funding II SA 3.700% 07/10/2034	105	0.00
EUR	100,000	Prologis International Funding II SA 4.375% 01/07/2036	110	0.00
EUR	350,000	Prologis International Funding II SA 4.625% 21/02/2035	392	0.01
USD	325,000	Raizen Fuels Finance SA 5.700% 17/01/2035	308	0.01
USD	400,000	Raizen Fuels Finance SA 6.450% 05/03/2034^	403	0.01
USD	500,000	Raizen Fuels Finance SA 6.700% 25/02/2037	502	0.01
USD	200,000	Raizen Fuels Finance SA 6.950% 05/03/2054	197	0.00
EUR	300,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	281	0.01
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	86	0.00
EUR	300,000	Repsol Europe Finance Sarl 3.625% 05/09/2034^	315	0.01
EUR	400,000	Richemont International Holding SA 0.750% 26/05/2028	392	0.01
EUR	125,000	Richemont International Holding SA 1.000% 26/03/2026	128	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Luxembourg (29 February 2024: 1.23%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Richemont International Holding SA 1.125% 26/05/2032^	390	0.01
EUR	375,000	Richemont International Holding SA 1.500% 26/03/2030	367	0.01
EUR	250,000	Richemont International Holding SA 1.625% 26/05/2040	203	0.01
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038	225	0.01
USD	700,000	Schlumberger Investment SA 2.650% 26/06/2030^	637	0.02
USD	575,000	Schlumberger Investment SA 4.500% 15/05/2028	577	0.01
USD	450,000	Schlumberger Investment SA 4.850% 15/05/2033	447	0.01
EUR	425,000	Segro Capital Sarl 0.500% 22/09/2031	371	0.01
EUR	475,000	Segro Capital Sarl 1.875% 23/03/2030	466	0.01
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	262	0.01
EUR	320,000	SELP Finance Sarl 1.500% 20/12/2026	327	0.01
EUR	100,000	SELP Finance Sarl 3.750% 16/01/2032	106	0.00
EUR	100,000	SES SA 0.875% 04/11/2027	97	0.00
EUR	150,000	SES SA 2.000% 02/07/2028	147	0.00
EUR	250,000	SES SA 3.500% 14/01/2029^	255	0.01
EUR	100,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	105	0.00
EUR	275,000	Simon International Finance SCA 1.125% 19/03/2033	240	0.01
EUR	125,000	Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031	132	0.00
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	200	0.00
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	198	0.00
USD	260,181	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	244	0.01
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	412	0.01
EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	473	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	176	0.00
EUR	100,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	105	0.00
EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	213	0.01
EUR	100,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	105	0.00
EUR	200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	209	0.01
		Luxembourg (29 February 2024: 1.23%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	215	0.01
EUR	400,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	427	0.01
GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029^	253	0.01
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	187	0.00
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	218	0.01
EUR	175,000	Tyco Electronics Group SA 3.250% 31/01/2033	183	0.00
USD	300,000	Tyco Electronics Group SA 3.700% 15/02/2026	298	0.01
USD	175,000	Tyco Electronics Group SA 7.125% 01/10/2037	204	0.01
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	217	0.01
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	191	0.00
EUR	350,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	354	0.01
		Total Luxembourg	**58,040**	**1.35**
		Malaysia (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	268	0.01
USD	200,000	RHB Bank Bhd 1.658% 29/06/2026	192	0.00
		Total Malaysia	**460**	**0.01**
		Malta (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	115	0.00
		Total Malta	**115**	**0.00**
		Mexico (29 February 2024: 0.38%)		
		Corporate Bonds		
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	213	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031	172	0.00
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	188	0.00
EUR	300,000	America Movil SAB de CV 0.750% 26/06/2027^	298	0.01
EUR	275,000	America Movil SAB de CV 2.125% 10/03/2028^	281	0.01
USD	400,000	America Movil SAB de CV 3.625% 22/04/2029	383	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Mexico (29 February 2024: 0.38%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	America Movil SAB de CV 4.375% 07/08/2041	214	0.01
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042	346	0.01
USD	500,000	America Movil SAB de CV 4.375% 22/04/2049^	424	0.01
GBP	175,000	America Movil SAB de CV 4.948% 22/07/2033	215	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	126	0.00
GBP	325,000	America Movil SAB de CV 5.750% 28/06/2030	423	0.01
USD	250,000	America Movil SAB de CV 6.125% 15/11/2037	265	0.01
USD	655,000	America Movil SAB de CV 6.125% 30/03/2040	695	0.02
USD	475,000	America Movil SAB de CV 6.375% 01/03/2035	516	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	295	0.01
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 1.875% 18/09/2025	197	0.00
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 5.250% 10/09/2029	199	0.01
USD	200,000	Becle SAB de CV 2.500% 14/10/2031	162	0.00
USD	300,000	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	308	0.01
USD	300,000	Cemex SAB de CV 3.875% 11/07/2031	268	0.01
USD	200,000	Cemex SAB de CV 5.200% 17/09/2030	195	0.00
USD	325,000	Cemex SAB de CV 5.450% 19/11/2029	324	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	193	0.00
USD	450,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032^	365	0.01
USD	350,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	321	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	147	0.00
USD	153,600	Cometa Energia SA de CV 6.375% 24/04/2035	154	0.00
USD	300,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	295	0.01
USD	400,000	El Puerto de Liverpool SAB de CV 6.255% 22/01/2032	407	0.01
		Mexico (29 February 2024: 0.38%) (cont)		
		Corporate Bonds (cont)		
USD	1,100,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	821	0.02
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	131	0.00
USD	200,000	GCC SAB de CV 3.614% 20/04/2032^	173	0.00
USD	325,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	251	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	172	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	268	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	150	0.00
USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	151	0.00
USD	300,000	Grupo Televisa SAB 6.125% 31/01/2046^	256	0.01
USD	250,000	Grupo Televisa SAB 6.625% 15/01/2040	239	0.01
USD	100,000	Grupo Televisa SAB 8.500% 11/03/2032	111	0.00
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	189	0.00
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	153	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	175	0.00
USD	400,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	290	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	150	0.00
USD	115,512	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	112	0.00
USD	400,000	Minera Mexico SA de CV 4.500% 26/01/2050^	303	0.01
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	192	0.00
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	166	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	161	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	170	0.00
USD	200,000	Orbia Advance Corp SAB de CV 6.750% 19/09/2042	191	0.00
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032^	385	0.01
USD	200,000	Sitios Latinoamerica SAB de CV 6.000% 25/11/2029	203	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	188	0.00
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	246	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	178	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Mexico (29 February 2024: 0.38%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Trust Fibra Uno 7.375% 13/02/2034	203	0.01
USD	200,000	Trust Fibra Uno 8.250% 23/01/2037	206	0.01
		Total Mexico	**15,173**	**0.35**
		Netherlands (29 February 2024: 5.48%)		
		Corporate Bonds		
EUR	650,000	ABB Finance BV 0.000% 19/01/2030	591	0.01
EUR	225,000	ABB Finance BV 3.375% 16/01/2031	240	0.01
EUR	625,000	ABB Finance BV 3.375% 15/01/2034	665	0.02
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	102	0.00
EUR	500,000	ABN AMRO Bank NV 0.500% 23/09/2029	466	0.01
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	401	0.01
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	87	0.00
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034	265	0.01
USD	300,000	ABN AMRO Bank NV 1.542% 16/06/2027	288	0.01
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	184	0.00
EUR	200,000	ABN AMRO Bank NV 3.000% 25/02/2031^	209	0.01
EUR	500,000	ABN AMRO Bank NV 3.000% 01/10/2031^	522	0.01
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032	409	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	173	0.00
EUR	300,000	ABN AMRO Bank NV 3.625% 10/01/2026	315	0.01
EUR	500,000	ABN AMRO Bank NV 3.875% 21/12/2026	533	0.01
EUR	200,000	ABN AMRO Bank NV 3.875% 15/01/2032	215	0.01
EUR	400,000	ABN AMRO Bank NV 4.000% 16/01/2028	430	0.01
EUR	500,000	ABN AMRO Bank NV 4.250% 21/02/2030^	549	0.01
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028	656	0.02
EUR	200,000	ABN AMRO Bank NV 4.375% 16/07/2036	215	0.01
EUR	400,000	ABN AMRO Bank NV 4.500% 21/11/2034	455	0.01
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	ABN AMRO Bank NV 4.750% 24/10/2029	126	0.00
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	399	0.01
USD	600,000	ABN AMRO Bank NV 4.988% 03/12/2028	603	0.01
GBP	300,000	ABN AMRO Bank NV 5.125% 22/02/2028	381	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	218	0.01
GBP	100,000	ABN AMRO Bank NV 5.250% 26/05/2026	127	0.00
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033	333	0.01
USD	200,000	ABN AMRO Bank NV 5.515% 03/12/2035	201	0.00
USD	500,000	ABN AMRO Bank NV 6.339% 18/09/2027^	512	0.01
EUR	275,000	Achmea BV 1.500% 26/05/2027	280	0.01
EUR	275,000	Achmea BV 5.625% 02/11/2044	311	0.01
EUR	100,000	Achmea BV 6.750% 26/12/2043	121	0.00
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	87	0.00
EUR	175,000	Adecco International Financial Services BV 1.000% 21/03/2082^	169	0.00
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	168	0.00
EUR	200,000	Adecco International Financial Services BV 3.400% 08/10/2032^	205	0.00
EUR	375,000	AGCO International Holdings BV 0.800% 06/10/2028	361	0.01
EUR	350,000	Airbus SE 0.875% 13/05/2026	356	0.01
EUR	100,000	Airbus SE 1.375% 09/06/2026	102	0.00
EUR	300,000	Airbus SE 1.375% 13/05/2031	286	0.01
EUR	500,000	Airbus SE 1.625% 09/06/2030	490	0.01
EUR	425,000	Airbus SE 2.000% 07/04/2028	436	0.01
EUR	300,000	Airbus SE 2.375% 07/04/2032^	302	0.01
EUR	300,000	Airbus SE 2.375% 09/06/2040	268	0.01
USD	350,000	Airbus SE 3.150% 10/04/2027	341	0.01
USD	150,000	Airbus SE 3.950% 10/04/2047	123	0.00
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028^	196	0.00
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029^	168	0.00
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026^	102	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	100	0.00
EUR	250,000	Akzo Nobel NV 1.625% 14/04/2030	242	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Akzo Nobel NV 2.000% 28/03/2032	287	0.01
EUR	200,000	Akzo Nobel NV 3.750% 16/09/2034^	212	0.01
EUR	100,000	Akzo Nobel NV 4.000% 24/05/2033^	108	0.00
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	103	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	200	0.00
EUR	200,000	Allianz Finance II BV 0.500% 14/01/2031	184	0.00
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	85	0.00
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026^	308	0.01
EUR	300,000	Allianz Finance II BV 0.875% 06/12/2027	300	0.01
EUR	300,000	Allianz Finance II BV 1.375% 21/04/2031^	289	0.01
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	296	0.01
EUR	400,000	Allianz Finance II BV 3.000% 13/03/2028	424	0.01
EUR	300,000	Allianz Finance II BV 3.250% 04/12/2029	321	0.01
GBP	400,000	Allianz Finance II BV 4.500% 13/03/2043	449	0.01
EUR	425,000	American Medical Systems Europe BV 1.375% 08/03/2028^	425	0.01
EUR	300,000	American Medical Systems Europe BV 1.625% 08/03/2031	290	0.01
EUR	250,000	American Medical Systems Europe BV 3.000% 08/03/2031	261	0.01
EUR	225,000	American Medical Systems Europe BV 3.250% 08/03/2034	234	0.01
EUR	150,000	American Medical Systems Europe BV 3.375% 08/03/2029	159	0.00
EUR	400,000	American Medical Systems Europe BV 3.500% 08/03/2032	427	0.01
EUR	200,000	Arcadis NV 4.875% 28/02/2028	218	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	200	0.00
EUR	450,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049^	458	0.01
EUR	275,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	288	0.01
EUR	285,000	ASML Holding NV 0.250% 25/02/2030	263	0.01
EUR	450,000	ASML Holding NV 0.625% 07/05/2029	432	0.01
EUR	325,000	ASML Holding NV 1.375% 07/07/2026	333	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	204	0.00
EUR	100,000	ASML Holding NV 2.250% 17/05/2032	100	0.00
EUR	155,000	ASML Holding NV 3.500% 06/12/2025	162	0.00
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	435	0.01
EUR	150,000	Athora Netherlands NV 5.375% 31/08/2032	161	0.00
EUR	325,000	Ayvens Bank NV 0.250% 23/02/2026	330	0.01
EUR	150,000	Ayvens Bank NV 0.250% 07/09/2026	151	0.00
USD	200,000	Bacardi-Martini BV 5.550% 01/02/2030	204	0.00
USD	200,000	Bacardi-Martini BV 6.000% 01/02/2035	206	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	210	0.01
EUR	250,000	BAT Netherlands Finance BV 5.375% 16/02/2031	287	0.01
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026^	512	0.01
EUR	600,000	Bayer Capital Corp BV 2.125% 15/12/2029	595	0.01
EUR	125,000	BMW Finance NV 0.000% 11/01/2026	127	0.00
EUR	300,000	BMW Finance NV 0.375% 14/01/2027	300	0.01
EUR	275,000	BMW Finance NV 0.375% 24/09/2027	271	0.01
EUR	375,000	BMW Finance NV 0.750% 13/07/2026	381	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025^	103	0.00
EUR	175,000	BMW Finance NV 1.000% 22/05/2028	173	0.00
EUR	275,000	BMW Finance NV 1.125% 22/05/2026^	281	0.01
EUR	410,000	BMW Finance NV 1.125% 10/01/2028^	410	0.01
EUR	710,000	BMW Finance NV 1.500% 06/02/2029	706	0.02
USD	300,000	BMW Finance NV 2.850% 14/08/2029	278	0.01
EUR	425,000	BMW Finance NV 3.250% 22/11/2026	447	0.01
EUR	275,000	BMW Finance NV 3.250% 22/07/2030^	293	0.01
EUR	450,000	BMW Finance NV 3.625% 22/05/2035^	475	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	162	0.00
EUR	200,000	BMW Finance NV 4.125% 04/10/2033	220	0.01
CHF	200,000	BMW International Investment BV 1.200% 09/10/2028	224	0.01
EUR	175,000	BMW International Investment BV 3.000% 27/08/2027	184	0.00
EUR	300,000	BMW International Investment BV 3.125% 22/07/2029^	316	0.01
EUR	125,000	BMW International Investment BV 3.125% 27/08/2030	131	0.00
EUR	200,000	BMW International Investment BV 3.250% 17/11/2028	211	0.01
EUR	325,000	BMW International Investment BV 3.375% 27/08/2034^	336	0.01
EUR	325,000	BMW International Investment BV 3.500% 17/11/2032	342	0.01
EUR	200,000	BMW International Investment BV 3.500% 22/01/2033	210	0.01
EUR	150,000	BNI Finance BV 3.875% 01/12/2030	163	0.00
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040	155	0.00
EUR	200,000	BP Capital Markets BV 1.467% 21/09/2041^	148	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	BP Capital Markets BV 3.360% 12/09/2031	184	0.00
EUR	500,000	BP Capital Markets BV 3.773% 12/05/2030^	538	0.01
EUR	300,000	BP Capital Markets BV 4.323% 12/05/2035	331	0.01
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	187	0.00
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	258	0.01
EUR	100,000	Brenntag Finance BV 3.750% 24/04/2028	107	0.00
EUR	200,000	Brenntag Finance BV 3.875% 24/04/2032	215	0.01
EUR	225,000	Citycon Treasury BV 5.000% 11/03/2030^	237	0.01
EUR	150,000	CNH Industrial NV 3.750% 11/06/2031	160	0.00
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	118	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	226	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	120	0.00
EUR	100,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	103	0.00
EUR	300,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028^	318	0.01
EUR	300,000	Coloplast Finance BV 2.750% 19/05/2030	310	0.01
EUR	400,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	401	0.01
EUR	550,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030^	577	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	200	0.00
EUR	600,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	600	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	600	0.01
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	279	0.01
EUR	200,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	205	0.00
EUR	100,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	102	0.00
GBP	300,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	354	0.01
USD	300,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	286	0.01
USD	400,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	391	0.01
USD	600,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	592	0.01
USD	350,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	322	0.01
EUR	600,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	648	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	107	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	319	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	544	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	325	0.01
USD	300,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	300	0.01
GBP	175,000	Cooperatieve Rabobank UA 4.550% 30/08/2029^	220	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	539	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	124	0.00
USD	250,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	249	0.01
AUD	250,000	Cooperatieve Rabobank UA 4.842% 26/02/2027	157	0.00
USD	525,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	527	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	253	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	251	0.01
GBP	150,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	190	0.00
GBP	250,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	309	0.01
USD	477,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	478	0.01
USD	575,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	561	0.01
USD	525,000	Cooperatieve Rabobank UA 5.447% 05/03/2030	537	0.01
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	255	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	410	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	257	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	163	0.00
EUR	300,000	CRH Funding BV 1.625% 05/05/2030	293	0.01
EUR	100,000	CTP NV 0.625% 27/09/2026	101	0.00
EUR	200,000	CTP NV 0.750% 18/02/2027	200	0.00
EUR	225,000	CTP NV 1.500% 27/09/2031	205	0.00
EUR	200,000	CTP NV 3.875% 21/11/2032	209	0.01
EUR	100,000	CTP NV 4.750% 05/02/2030	110	0.00
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	204	0.00
EUR	100,000	Daimler Truck International Finance BV 3.125% 23/03/2028	105	0.00
EUR	200,000	Daimler Truck International Finance BV 3.375% 23/09/2030	212	0.01
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	528	0.01
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2029	216	0.01
EUR	150,000	Danfoss Finance I BV 0.375% 28/10/2028	143	0.00
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	113	0.00
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	109	0.00
EUR	216,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	223	0.01
EUR	308,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	314	0.01
EUR	841,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	847	0.02
EUR	625,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	632	0.01
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	21	0.00
USD	250,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	245	0.01
USD	181,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	179	0.00
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	283	0.01
EUR	23,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	24	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	186	0.00
EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	407	0.01
GBP	150,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	214	0.01
USD	1,450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030^	1,698	0.04
GBP	175,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	253	0.01
USD	405,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	506	0.01
EUR	300,000	Diageo Capital BV 0.125% 28/09/2028	285	0.01
EUR	200,000	Diageo Capital BV 1.500% 08/06/2029^	198	0.00
EUR	200,000	Diageo Capital BV 1.875% 08/06/2034	186	0.00
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	354	0.01
EUR	350,000	Digital Dutch Finco BV 1.250% 01/02/2031	323	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030^	191	0.00
EUR	275,000	Digital Dutch Finco BV 3.875% 13/09/2033	290	0.01
EUR	175,000	Digital Dutch Finco BV 3.875% 15/03/2035	183	0.00
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	285	0.01
EUR	200,000	Digital Intrepid Holding BV 1.375% 18/07/2032	179	0.00
EUR	175,000	DSM BV 0.250% 23/06/2028^	168	0.00
EUR	200,000	DSM BV 0.625% 23/06/2032	177	0.00
EUR	200,000	DSM BV 0.750% 28/09/2026	202	0.00
EUR	400,000	DSM BV 3.625% 02/07/2034	430	0.01
EUR	125,000	DSV Finance BV 0.500% 03/03/2031^	112	0.00
EUR	250,000	DSV Finance BV 0.750% 05/07/2033	215	0.01
EUR	250,000	DSV Finance BV 0.875% 17/09/2036	199	0.00
EUR	225,000	DSV Finance BV 1.375% 16/03/2030^	218	0.01
EUR	300,000	DSV Finance BV 3.125% 06/11/2028	316	0.01
EUR	750,000	DSV Finance BV 3.250% 06/11/2030	789	0.02
EUR	125,000	DSV Finance BV 3.375% 06/11/2032	131	0.00
EUR	150,000	DSV Finance BV 3.375% 06/11/2034	156	0.00
EUR	100,000	DSV Finance BV 3.500% 26/06/2029	107	0.00
EUR	100,000	e& PPF Telecom Group BV 3.125% 27/03/2026	104	0.00
EUR	400,000	e& PPF Telecom Group BV 3.250% 29/09/2027^	415	0.01
EUR	150,000	E.ON International Finance BV 1.000% 13/04/2025	156	0.00
EUR	225,000	E.ON International Finance BV 1.250% 19/10/2027	226	0.01
EUR	129,000	E.ON International Finance BV 1.500% 31/07/2029	127	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033	331	0.01
GBP	400,000	E.ON International Finance BV 5.875% 30/10/2037	507	0.01
GBP	300,000	E.ON International Finance BV 6.125% 06/07/2039	385	0.01
GBP	275,000	E.ON International Finance BV 6.250% 03/06/2030	365	0.01
GBP	460,000	E.ON International Finance BV 6.375% 07/06/2032	615	0.01
USD	284,000	E.ON International Finance BV 6.650% 30/04/2038	309	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	204	0.00
EUR	275,000	easyJet FinCo BV 1.875% 03/03/2028	278	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	101	0.00
EUR	200,000	EDP Finance BV 1.625% 26/01/2026	207	0.00
USD	200,000	EDP Finance BV 1.710% 24/01/2028	184	0.00
EUR	175,000	EDP Finance BV 1.875% 13/10/2025^	181	0.00
EUR	400,000	EDP Finance BV 1.875% 21/09/2029	398	0.01
EUR	500,000	EDP Finance BV 3.875% 11/03/2030	543	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	208	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	106	0.00
EUR	300,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027#	320	0.01
USD	200,000	Embraer Netherlands Finance BV 6.950% 17/01/2028	208	0.00
USD	200,000	Embraer Netherlands Finance BV 7.000% 28/07/2030	214	0.01
EUR	375,000	Enel Finance International NV 0.250% 28/05/2026	379	0.01
EUR	325,000	Enel Finance International NV 0.250% 17/06/2027	320	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	396	0.01
EUR	250,000	Enel Finance International NV 0.625% 28/05/2029^	238	0.01
EUR	475,000	Enel Finance International NV 0.750% 17/06/2030	440	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	185	0.00
EUR	500,000	Enel Finance International NV 0.875% 28/09/2034	414	0.01
EUR	300,000	Enel Finance International NV 0.875% 17/06/2036^	237	0.01
GBP	100,000	Enel Finance International NV 1.000% 20/10/2027	115	0.00
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026	534	0.01
EUR	250,000	Enel Finance International NV 1.250% 17/01/2035	213	0.01
EUR	142,000	Enel Finance International NV 1.375% 01/06/2026^	146	0.00
USD	525,000	Enel Finance International NV 1.625% 12/07/2026	504	0.01
USD	200,000	Enel Finance International NV 2.125% 12/07/2028	184	0.00
USD	275,000	Enel Finance International NV 2.500% 12/07/2031	236	0.01
EUR	125,000	Enel Finance International NV 2.625% 24/02/2028	130	0.00
GBP	400,000	Enel Finance International NV 2.875% 11/04/2029	467	0.01
EUR	550,000	Enel Finance International NV 3.000% 24/02/2031	571	0.01
EUR	100,000	Enel Finance International NV 3.375% 23/07/2028	106	0.00
USD	450,000	Enel Finance International NV 3.500% 06/04/2028	434	0.01
EUR	175,000	Enel Finance International NV 3.500% 24/02/2036	181	0.00
EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	244	0.01
EUR	325,000	Enel Finance International NV 3.875% 23/01/2035	347	0.01
EUR	400,000	Enel Finance International NV 4.000% 20/02/2031	438	0.01
EUR	325,000	Enel Finance International NV 4.500% 20/02/2043	357	0.01
USD	675,000	Enel Finance International NV 4.625% 15/06/2027	673	0.02
USD	375,000	Enel Finance International NV 4.750% 25/05/2047	325	0.01
USD	425,000	Enel Finance International NV 5.000% 15/06/2032	420	0.01
USD	800,000	Enel Finance International NV 5.125% 26/06/2029	807	0.02
USD	400,000	Enel Finance International NV 5.500% 26/06/2034	404	0.01
USD	400,000	Enel Finance International NV 5.500% 15/06/2052	380	0.01
GBP	400,000	Enel Finance International NV 5.750% 14/09/2040^	494	0.01
USD	535,000	Enel Finance International NV 6.000% 07/10/2039	551	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	221	0.01
USD	300,000	Enel Finance International NV 7.500% 14/10/2032	340	0.01
USD	500,000	Enel Finance International NV 7.750% 14/10/2052	608	0.01
EUR	275,000	Essity Capital BV 0.250% 15/09/2029	259	0.01
EUR	150,000	Euronext NV 0.750% 17/05/2031	136	0.00
EUR	325,000	Euronext NV 1.125% 12/06/2029	316	0.01
EUR	200,000	Euronext NV 1.500% 17/05/2041	158	0.00
EUR	200,000	EXOR NV 0.875% 19/01/2031	182	0.00
EUR	150,000	EXOR NV 1.750% 18/01/2028	152	0.00
EUR	350,000	EXOR NV 1.750% 14/10/2034^	315	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	101	0.00
EUR	100,000	Ferrovial SE 3.250% 16/01/2030	105	0.00
EUR	250,000	Ferrovial SE 4.375% 13/09/2030	277	0.01
EUR	130,000	Givaudan Finance Europe BV 1.000% 22/04/2027	131	0.00
EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	278	0.01
EUR	100,000	GSK Capital BV 2.875% 19/11/2031	104	0.00
EUR	150,000	GSK Capital BV 3.000% 28/11/2027	158	0.00
EUR	225,000	GSK Capital BV 3.250% 19/11/2036	233	0.01
EUR	250,000	H&M Finance BV 0.250% 25/08/2029	231	0.01
EUR	375,000	H&M Finance BV 4.875% 25/10/2031^	424	0.01
EUR	225,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	231	0.01
EUR	150,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	142	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	205	0.00
EUR	250,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	228	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	168	0.00
EUR	250,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	250	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	169	0.00
EUR	275,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	246	0.01
EUR	650,000	Heineken NV 1.000% 04/05/2026	663	0.02
EUR	495,000	Heineken NV 1.250% 17/03/2027	501	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033^	251	0.01
EUR	150,000	Heineken NV 1.375% 29/01/2027	153	0.00
EUR	375,000	Heineken NV 1.500% 03/10/2029	370	0.01
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Heineken NV 1.750% 17/03/2031^	268	0.01
EUR	200,000	Heineken NV 1.750% 07/05/2040	165	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030^	203	0.00
EUR	190,000	Heineken NV 2.875% 04/08/2025	198	0.00
USD	500,000	Heineken NV 3.500% 29/01/2028	487	0.01
EUR	150,000	Heineken NV 3.812% 04/07/2036	161	0.00
EUR	325,000	Heineken NV 3.875% 23/09/2030	355	0.01
USD	50,000	Heineken NV 4.000% 01/10/2042	42	0.00
EUR	400,000	Heineken NV 4.125% 23/03/2035	444	0.01
USD	150,000	Heineken NV 4.350% 29/03/2047	129	0.00
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	148	0.00
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	102	0.00
EUR	200,000	Iberdrola International BV 1.450% 09/11/2026#	201	0.00
EUR	300,000	Iberdrola International BV 1.825% 09/08/2029#,^	287	0.01
EUR	300,000	Iberdrola International BV 1.874% 28/01/2026#,^	308	0.01
EUR	400,000	Iberdrola International BV 2.250% 28/01/2029#	393	0.01
EUR	250,000	IMCD NV 2.125% 31/03/2027	256	0.01
EUR	100,000	IMCD NV 3.625% 30/04/2030	105	0.00
EUR	100,000	IMCD NV 4.875% 18/09/2028	110	0.00
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	315	0.01
EUR	325,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	367	0.01
EUR	200,000	ING Bank NV 4.125% 02/10/2026	213	0.01
EUR	400,000	ING Groep NV 0.250% 18/02/2029^	385	0.01
EUR	500,000	ING Groep NV 0.250% 01/02/2030	467	0.01
EUR	800,000	ING Groep NV 0.375% 29/09/2028^	782	0.02
EUR	300,000	ING Groep NV 0.875% 29/11/2030	284	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	198	0.00
EUR	300,000	ING Groep NV 1.000% 16/11/2032	296	0.01
GBP	300,000	ING Groep NV 1.125% 07/12/2028^	342	0.01
EUR	300,000	ING Groep NV 1.375% 11/01/2028	301	0.01
USD	400,000	ING Groep NV 1.726% 01/04/2027^	388	0.01
EUR	500,000	ING Groep NV 1.750% 16/02/2031	488	0.01
EUR	600,000	ING Groep NV 2.000% 20/09/2028	606	0.01
EUR	500,000	ING Groep NV 2.125% 10/01/2026	518	0.01
EUR	500,000	ING Groep NV 2.125% 26/05/2031	515	0.01
EUR	600,000	ING Groep NV 2.500% 15/11/2030	606	0.01
USD	475,000	ING Groep NV 2.727% 01/04/2032	419	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	ING Groep NV 3.000% 18/02/2026	248	0.01
EUR	200,000	ING Groep NV 3.000% 17/08/2031	206	0.00
EUR	300,000	ING Groep NV 3.375% 19/11/2032	314	0.01
EUR	300,000	ING Groep NV 3.500% 03/09/2030	317	0.01
EUR	500,000	ING Groep NV 3.500% 17/08/2036	516	0.01
EUR	600,000	ING Groep NV 3.750% 03/09/2035	635	0.01
EUR	500,000	ING Groep NV 3.875% 12/08/2029	536	0.01
USD	375,000	ING Groep NV 3.950% 29/03/2027	371	0.01
EUR	300,000	ING Groep NV 4.000% 12/02/2035	324	0.01
USD	875,000	ING Groep NV 4.017% 28/03/2028	864	0.02
EUR	400,000	ING Groep NV 4.125% 24/08/2033	428	0.01
EUR	400,000	ING Groep NV 4.250% 26/08/2035	427	0.01
USD	275,000	ING Groep NV 4.252% 28/03/2033	261	0.01
EUR	500,000	ING Groep NV 4.375% 15/08/2034	538	0.01
EUR	500,000	ING Groep NV 4.500% 23/05/2029	545	0.01
USD	700,000	ING Groep NV 4.550% 02/10/2028	696	0.02
EUR	200,000	ING Groep NV 4.750% 23/05/2034	227	0.01
EUR	400,000	ING Groep NV 4.875% 14/11/2027	431	0.01
GBP	100,000	ING Groep NV 4.875% 02/10/2029	126	0.00
EUR	200,000	ING Groep NV 5.000% 20/02/2035^	221	0.01
EUR	400,000	ING Groep NV 5.250% 14/11/2033	468	0.01
USD	700,000	ING Groep NV 5.335% 19/03/2030	713	0.02
USD	700,000	ING Groep NV 5.550% 19/03/2035	712	0.02
USD	325,000	ING Groep NV 6.114% 11/09/2034	343	0.01
GBP	300,000	ING Groep NV 6.250% 20/05/2033^	387	0.01
EUR	200,000	JAB Holdings BV 1.000% 20/12/2027	198	0.00
EUR	400,000	JAB Holdings BV 1.000% 14/07/2031	366	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026^	205	0.00
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028^	305	0.01
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039^	250	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	205	0.00
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	102	0.00
EUR	200,000	JAB Holdings BV 4.375% 25/04/2034	218	0.01
USD	375,000	JAB Holdings BV 4.500% 08/04/2052	293	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	112	0.00
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033	227	0.01
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026	127	0.00
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029	329	0.01
USD	150,000	JDE Peet's NV 1.375% 15/01/2027	141	0.00
EUR	175,000	JDE Peet's NV 4.125% 23/01/2030^	189	0.00
EUR	350,000	JDE Peet's NV 4.500% 23/01/2034^	385	0.01
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	JT International Financial Services BV 1.000% 26/11/2029	190	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	103	0.00
USD	700,000	JT International Financial Services BV 2.250% 14/09/2031	594	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	101	0.00
EUR	100,000	JT International Financial Services BV 3.625% 11/04/2034	105	0.00
USD	275,000	JT International Financial Services BV 3.875% 28/09/2028	268	0.01
USD	200,000	JT International Financial Services BV 6.875% 24/10/2032	222	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	207	0.00
EUR	175,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	179	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	102	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	213	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	240	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	215	0.01
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	26	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032^	263	0.01
EUR	300,000	Koninklijke KPN NV 0.875% 15/11/2033	257	0.01
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	196	0.00
EUR	200,000	Koninklijke KPN NV 3.375% 17/02/2035^	207	0.00
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	218	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	320	0.01
GBP	300,000	Koninklijke KPN NV 5.000% 18/11/2026	380	0.01
USD	125,000	Koninklijke KPN NV 8.375% 01/10/2030	145	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	203	0.00
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028^	200	0.00
EUR	250,000	Koninklijke Philips NV 1.875% 05/05/2027	255	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	199	0.00
EUR	250,000	Koninklijke Philips NV 2.125% 05/11/2029	252	0.01
EUR	100,000	Koninklijke Philips NV 2.625% 05/05/2033	98	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Koninklijke Philips NV 3.750% 31/05/2032	372	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	139	0.00
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	250	0.01
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	395	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	175	0.00
EUR	150,000	LKQ Dutch Bond BV 4.125% 13/03/2031	160	0.00
EUR	150,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	156	0.00
EUR	250,000	Louis Dreyfus Co Finance BV 3.500% 22/10/2031	261	0.01
EUR	300,000	Lseg Netherlands BV 0.750% 06/04/2033	259	0.01
EUR	100,000	Lseg Netherlands BV 2.750% 20/09/2027	104	0.00
EUR	625,000	Lseg Netherlands BV 4.125% 29/09/2026	664	0.02
USD	250,000	LYB Finance Co BV 8.100% 15/03/2027	264	0.01
USD	400,000	LYB International Finance BV 4.875% 15/03/2044	353	0.01
USD	225,000	LYB International Finance BV 5.250% 15/07/2043	208	0.00
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	165	0.00
USD	353,000	LyondellBasell Industries NV 4.625% 26/02/2055	287	0.01
EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	200	0.00
EUR	325,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	326	0.01
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	624	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	154	0.00
EUR	250,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	256	0.01
EUR	94,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	97	0.00
EUR	325,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	332	0.01
EUR	375,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	387	0.01
EUR	125,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	131	0.00
EUR	225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	238	0.01
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	395	0.01
EUR	450,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032^	471	0.01
EUR	150,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	158	0.00
EUR	375,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	405	0.01
GBP	300,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027	380	0.01
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	255	0.01
USD	236,820	Minejesa Capital BV 4.625% 10/08/2030	232	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	191	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	93	0.00
EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^	256	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	130	0.00
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	226	0.01
USD	300,000	Mondelez International Holdings Netherlands BV 1.250% 24/09/2026	285	0.01
EUR	300,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	217	0.01
EUR	325,000	MSD Netherlands Capital BV 3.250% 30/05/2032	342	0.01
EUR	150,000	MSD Netherlands Capital BV 3.500% 30/05/2037	157	0.00
EUR	325,000	MSD Netherlands Capital BV 3.700% 30/05/2044	338	0.01
EUR	225,000	MSD Netherlands Capital BV 3.750% 30/05/2054^	227	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	192	0.00
EUR	150,000	NE Property BV 1.875% 09/10/2026	154	0.00
EUR	325,000	NE Property BV 2.000% 20/01/2030	315	0.01
EUR	100,000	NE Property BV 3.375% 14/07/2027	104	0.00
EUR	150,000	NE Property BV 4.250% 21/01/2032	160	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	300	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	99	0.00
EUR	175,000	NN Group NV 0.875% 23/11/2031	160	0.00
EUR	300,000	NN Group NV 4.625% 13/01/2048	324	0.01
EUR	200,000	NN Group NV 5.250% 01/03/2043	227	0.01
EUR	325,000	NN Group NV 6.000% 03/11/2043	386	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	192	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	317	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	238	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	346	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	236	0.01
EUR	600,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	637	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	50	0.00
USD	180,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	184	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	87	0.00
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	515	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	109	0.00
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	388	0.01
USD	350,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	263	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	100	0.00
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^	256	0.01
USD	500,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	489	0.01
EUR	325,000	PACCAR Financial Europe BV 0.000% 01/03/2026	329	0.01
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025	104	0.00
EUR	200,000	PACCAR Financial Europe BV 3.375% 15/05/2026	210	0.01
EUR	200,000	Pluxee NV 3.500% 04/09/2028	211	0.01
EUR	100,000	Pluxee NV 3.750% 04/09/2032	106	0.00
EUR	350,000	PostNL NV 0.625% 23/09/2026	352	0.01
EUR	100,000	PostNL NV 4.750% 12/06/2031	108	0.00
EUR	350,000	Prosus NV 1.288% 13/07/2029	332	0.01
EUR	200,000	Prosus NV 1.539% 03/08/2028^	196	0.00
EUR	350,000	Prosus NV 1.985% 13/07/2033^	313	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032	229	0.01
EUR	200,000	Prosus NV 2.778% 19/01/2034	188	0.00
USD	500,000	Prosus NV 3.061% 13/07/2031^	430	0.01
USD	200,000	Prosus NV 3.257% 19/01/2027	193	0.00
USD	400,000	Prosus NV 3.680% 21/01/2030^	367	0.01
USD	500,000	Prosus NV 3.832% 08/02/2051	331	0.01
USD	500,000	Prosus NV 4.027% 03/08/2050	344	0.01
USD	300,000	Prosus NV 4.193% 19/01/2032	273	0.01
USD	200,000	Prosus NV 4.850% 06/07/2027	198	0.00
USD	400,000	Prosus NV 4.987% 19/01/2052^	320	0.01
EUR	100,000	Randstad NV 3.610% 12/03/2029	106	0.00
EUR	125,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	127	0.00
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030^	281	0.01
EUR	225,000	Redexis Gas Finance BV 1.875% 27/04/2027	230	0.01
EUR	250,000	RELX Finance BV 0.500% 10/03/2028	244	0.01
EUR	200,000	RELX Finance BV 0.875% 10/03/2032	180	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	257	0.01
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	102	0.00
EUR	225,000	RELX Finance BV 3.375% 20/03/2033	237	0.01
EUR	300,000	RELX Finance BV 3.750% 12/06/2031	325	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	94	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	101	0.00
EUR	200,000	Ren Finance BV 3.500% 27/02/2032^	211	0.01
EUR	175,000	Rentokil Initial Finance BV 3.875% 27/06/2027	186	0.00
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	110	0.00
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	295	0.01
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	207	0.00
EUR	475,000	Repsol International Finance BV 2.500% 22/12/2026#	485	0.01
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030^	206	0.00
EUR	100,000	Repsol International Finance BV 3.750% 11/03/2026#	104	0.00
EUR	300,000	Repsol International Finance BV 4.247% 11/09/2028#	318	0.01
EUR	400,000	REWE International Finance BV 4.875% 13/09/2030	448	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028^	417	0.01
EUR	400,000	Roche Finance Europe BV 3.204% 27/08/2029	427	0.01
EUR	200,000	Roche Finance Europe BV 3.227% 03/05/2030	214	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Roche Finance Europe BV 3.312% 04/12/2027	133	0.00
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	107	0.00
EUR	350,000	Roche Finance Europe BV 3.564% 03/05/2044	371	0.01
EUR	325,000	Roche Finance Europe BV 3.586% 04/12/2036	351	0.01
EUR	275,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	261	0.01
EUR	525,000	Sandoz Finance BV 3.250% 12/09/2029	552	0.01
EUR	125,000	Sandoz Finance BV 4.220% 17/04/2030	137	0.00
EUR	225,000	Sandoz Finance BV 4.500% 17/11/2033	252	0.01
EUR	100,000	Sartorius Finance BV 4.250% 14/09/2026	106	0.00
EUR	200,000	Sartorius Finance BV 4.375% 14/09/2029	219	0.01
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032	332	0.01
EUR	300,000	Sartorius Finance BV 4.875% 14/09/2035	340	0.01
EUR	275,000	Schlumberger Finance BV 0.250% 15/10/2027	270	0.01
EUR	200,000	Schlumberger Finance BV 0.500% 15/10/2031	177	0.00
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	459	0.01
EUR	375,000	Schlumberger Finance BV 2.000% 06/05/2032^	363	0.01
EUR	500,000	SGS Nederland Holding BV 0.125% 21/04/2027	492	0.01
EUR	275,000	Shell International Finance BV 0.125% 08/11/2027^	268	0.01
EUR	350,000	Shell International Finance BV 0.500% 08/11/2031	310	0.01
EUR	325,000	Shell International Finance BV 0.750% 15/08/2028	317	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	112	0.00
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	217	0.01
EUR	300,000	Shell International Finance BV 1.250% 12/05/2028	298	0.01
EUR	375,000	Shell International Finance BV 1.250% 11/11/2032	341	0.01
EUR	300,000	Shell International Finance BV 1.500% 07/04/2028	301	0.01
EUR	250,000	Shell International Finance BV 1.625% 20/01/2027	256	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	58	0.00
EUR	275,000	Shell International Finance BV 1.875% 07/04/2032	266	0.01
USD	150,000	Shell International Finance BV 2.375% 07/11/2029^	137	0.00
EUR	250,000	Shell International Finance BV 2.500% 24/03/2026	260	0.01
USD	950,000	Shell International Finance BV 2.875% 10/05/2026	935	0.02
USD	151,000	Shell International Finance BV 2.875% 26/11/2041	110	0.00
USD	350,000	Shell International Finance BV 3.000% 26/11/2051	231	0.01
USD	600,000	Shell International Finance BV 3.125% 07/11/2049	409	0.01
USD	175,000	Shell International Finance BV 3.625% 21/08/2042	139	0.00
USD	550,000	Shell International Finance BV 3.875% 13/11/2028	540	0.01
USD	175,000	Shell International Finance BV 4.375% 11/05/2045	150	0.00
USD	125,000	Shell International Finance BV 5.500% 25/03/2040	129	0.00
USD	1,175,000	Shell International Finance BV 6.375% 15/12/2038	1,315	0.03
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	108	0.00
EUR	175,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	165	0.00
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	667	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	269	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	250	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	302	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	603	0.01
EUR	195,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	196	0.00
EUR	600,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	578	0.01
USD	325,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	315	0.01
EUR	459,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	444	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	88	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	97	0.00
USD	300,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	278	0.01
EUR	265,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	229	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	260	0.01
USD	975,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	947	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	208	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030^	209	0.01
EUR	97,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	102	0.00
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	337	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	106	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	417	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	421	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	598	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	371	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	323	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037^	524	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	614	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043^	313	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	417	0.01
GBP	300,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	309	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	215	0.01
USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	626	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	308	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	198	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027	206	0.00
EUR	200,000	Sika Capital BV 0.875% 29/04/2027	200	0.00
EUR	350,000	Sika Capital BV 1.500% 29/04/2031^	334	0.01
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	106	0.00
EUR	150,000	Sika Capital BV 3.750% 03/05/2030	162	0.00
EUR	200,000	Stellantis NV 0.625% 30/03/2027	199	0.00
EUR	725,000	Stellantis NV 0.750% 18/01/2029^	687	0.02
EUR	100,000	Stellantis NV 1.125% 18/09/2029^	95	0.00
EUR	425,000	Stellantis NV 1.250% 20/06/2033	357	0.01
EUR	400,000	Stellantis NV 2.750% 01/04/2032^	387	0.01
EUR	125,000	Stellantis NV 3.375% 19/11/2028^	131	0.00
EUR	350,000	Stellantis NV 3.500% 19/09/2030^	362	0.01
EUR	200,000	Stellantis NV 3.750% 19/03/2036^	201	0.00
EUR	300,000	Stellantis NV 3.875% 05/01/2026	314	0.01
EUR	150,000	Stellantis NV 4.000% 19/03/2034^	154	0.00
EUR	425,000	Stellantis NV 4.250% 16/06/2031^	455	0.01
EUR	500,000	Stellantis NV 4.375% 14/03/2030^	541	0.01
EUR	525,000	Stellantis NV 4.500% 07/07/2028^	571	0.01
EUR	75,000	Sudzucker International Finance BV 4.125% 29/01/2032	79	0.00
EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	327	0.01
USD	227,000	Suzano International Finance BV 5.500% 17/01/2027^	229	0.01
EUR	200,000	Technip Energies NV 1.125% 28/05/2028^	197	0.00
EUR	210,000	Telefonica Europe BV 5.875% 14/02/2033	260	0.01
USD	425,000	Telefonica Europe BV 8.250% 15/09/2030	489	0.01
EUR	975,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	906	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	353	0.01
EUR	450,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	347	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	218	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	102	0.00
EUR	125,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	120	0.00
CHF	300,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	343	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	157	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	105	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	209	0.01
EUR	550,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028^	585	0.01
EUR	225,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	240	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	126	0.00
GBP	200,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	251	0.01
EUR	100,000	Triodos Bank NV 4.875% 12/09/2029	108	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	205	0.00
EUR	225,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	228	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	203	0.00
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	286	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	198	0.00
EUR	350,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	339	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	288	0.01
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	473	0.01
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	294	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.250% 15/02/2032^	213	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	107	0.00
EUR	300,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	319	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	107	0.00
EUR	200,000	Universal Music Group NV 4.000% 13/06/2031	218	0.01
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027^	301	0.01
EUR	425,000	Upjohn Finance BV 1.908% 23/06/2032	390	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	122	0.00
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	91	0.00
EUR	475,000	Vesteda Finance BV 0.750% 18/10/2031	419	0.01
EUR	500,000	Vesteda Finance BV 1.500% 24/05/2027	506	0.01
EUR	250,000	Vesteda Finance BV 4.000% 07/05/2032	270	0.01
EUR	100,000	Viterra Finance BV 0.375% 24/09/2025	103	0.00
EUR	250,000	Viterra Finance BV 1.000% 24/09/2028	244	0.01
USD	250,000	Viterra Finance BV 2.000% 21/04/2026	241	0.01
USD	200,000	Viterra Finance BV 4.900% 21/04/2027	200	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	121	0.00
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026^	126	0.00
GBP	300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	384	0.01
EUR	400,000	Volkswagen International Finance NV 0.875% 22/09/2028^	385	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032^	176	0.00
EUR	200,000	Volkswagen International Finance NV 1.500% 21/01/2041^	139	0.00
EUR	300,000	Volkswagen International Finance NV 1.625% 16/01/2030	290	0.01
EUR	900,000	Volkswagen International Finance NV 1.875% 30/03/2027	918	0.02
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	310	0.01
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	411	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	305	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	122	0.00
EUR	720,000	Volkswagen International Finance NV 3.500% 20/03/2030#,^	694	0.02
EUR	400,000	Volkswagen International Finance NV 3.748% 28/12/2027#	408	0.01
EUR	300,000	Volkswagen International Finance NV 3.750% 28/09/2027	318	0.01
EUR	400,000	Volkswagen International Finance NV 3.875% 29/03/2026^	421	0.01
EUR	600,000	Volkswagen International Finance NV 3.875% 14/06/2027#	618	0.01
EUR	500,000	Volkswagen International Finance NV 3.875% 17/06/2029#	494	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	105	0.00
GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031^	348	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	316	0.01
EUR	600,000	Volkswagen International Finance NV 4.250% 15/02/2028^	645	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Netherlands (29 February 2024: 5.48%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029	539	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030^	325	0.01
EUR	400,000	Volkswagen International Finance NV 4.375% 28/03/2031#	390	0.01
EUR	595,000	Volkswagen International Finance NV 4.625% 24/03/2026#	623	0.01
EUR	500,000	Volkswagen International Finance NV 4.625% 27/06/2028#	517	0.01
EUR	100,000	Volkswagen International Finance NV 7.500% 06/09/2028#	113	0.00
EUR	200,000	Volkswagen International Finance NV 7.875% 06/09/2032#	235	0.01
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	100	0.00
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	98	0.00
EUR	400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	368	0.01
EUR	200,000	Wintershall Dea Finance BV 3.830% 03/10/2029^	211	0.01
EUR	350,000	Wintershall Dea Finance BV 4.357% 03/10/2032	372	0.01
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	97	0.00
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	93	0.00
EUR	200,000	Wolters Kluwer NV 1.500% 22/03/2027	203	0.00
EUR	300,000	Wolters Kluwer NV 3.750% 03/04/2031	325	0.01
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	93	0.00
EUR	150,000	WPC Eurobond BV 1.350% 15/04/2028	149	0.00
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	103	0.00
EUR	325,000	Wurth Finance International BV 0.750% 22/11/2027	322	0.01
EUR	262,000	Wurth Finance International BV 1.000% 26/05/2025	271	0.01
EUR	175,000	Wurth Finance International BV 2.125% 23/08/2030	178	0.00
EUR	175,000	Wurth Finance International BV 3.000% 28/08/2031	183	0.00
		Total Netherlands	**209,506**	**4.86**
		New Zealand (29 February 2024: 0.19%)		
		Corporate Bonds		
USD	500,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032^	506	0.01
USD	275,000	ANZ Bank New Zealand Ltd 5.898% 10/07/2034	284	0.01
		New Zealand (29 February 2024: 0.19%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	196	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	164	0.00
USD	500,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	480	0.01
EUR	175,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	186	0.00
USD	400,000	ANZ New Zealand Int'l Ltd 5.355% 14/08/2028	411	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	238	0.01
USD	225,000	ASB Bank Ltd 1.625% 22/10/2026	215	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	173	0.00
EUR	425,000	ASB Bank Ltd 3.185% 16/04/2029	448	0.01
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027	108	0.00
USD	250,000	ASB Bank Ltd 5.284% 17/06/2032	251	0.01
EUR	200,000	Bank of New Zealand 3.661% 17/07/2029	214	0.01
USD	425,000	Bank of New Zealand 5.076% 30/01/2029	434	0.01
USD	250,000	Bank of New Zealand 5.698% 28/01/2035	254	0.01
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	189	0.00
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	302	0.01
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	106	0.00
AUD	300,000	Chorus Ltd 5.974% 18/09/2030	193	0.00
NZD	225,000	Westpac New Zealand Ltd 4.337% 24/09/2029	125	0.00
USD	325,000	Westpac New Zealand Ltd 4.902% 15/02/2028	328	0.01
USD	200,000	Westpac New Zealand Ltd 4.938% 27/02/2030	203	0.01
USD	325,000	Westpac New Zealand Ltd 5.132% 26/02/2027	329	0.01
USD	300,000	Westpac New Zealand Ltd 5.195% 28/02/2029	307	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	98	0.00
EUR	300,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	300	0.01
EUR	600,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	614	0.01
		Total New Zealand	**7,656**	**0.18**
		Norway (29 February 2024: 0.30%)		
		Corporate Bonds		
EUR	325,000	Aker BP ASA 1.125% 12/05/2029	313	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Norway (29 February 2024: 0.30%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Aker BP ASA 3.100% 15/07/2031	176	0.00
USD	575,000	Aker BP ASA 3.750% 15/01/2030	543	0.01
USD	425,000	Aker BP ASA 4.000% 15/01/2031	399	0.01
EUR	275,000	Aker BP ASA 4.000% 29/05/2032	292	0.01
USD	300,000	Aker BP ASA 5.800% 01/10/2054	279	0.01
USD	375,000	Aker BP ASA 6.000% 13/06/2033	384	0.01
EUR	450,000	DNB Bank ASA 0.250% 23/02/2029	434	0.01
EUR	325,000	DNB Bank ASA 0.375% 18/01/2028	324	0.01
USD	250,000	DNB Bank ASA 1.535% 25/05/2027	241	0.00
USD	300,000	DNB Bank ASA 1.605% 30/03/2028	282	0.01
EUR	750,000	DNB Bank ASA 3.000% 29/11/2030	782	0.02
EUR	225,000	DNB Bank ASA 3.000% 15/01/2031	235	0.00
EUR	300,000	DNB Bank ASA 3.125% 21/09/2027	315	0.01
GBP	150,000	DNB Bank ASA 4.000% 17/08/2027	187	0.00
EUR	350,000	DNB Bank ASA 4.000% 14/03/2029	378	0.01
EUR	700,000	DNB Bank ASA 4.500% 19/07/2028	757	0.02
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	110	0.00
EUR	350,000	DNB Bank ASA 4.625% 28/02/2033	379	0.01
USD	300,000	DNB Bank ASA 4.853% 05/11/2030	301	0.01
EUR	300,000	DNB Bank ASA 5.000% 13/09/2033	329	0.01
EUR	350,000	Norsk Hydro ASA 2.000% 11/04/2029	351	0.01
EUR	100,000	Public Property Invest AS 4.625% 12/03/2030	106	0.00
EUR	350,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	337	0.01
EUR	475,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	484	0.01
EUR	200,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	215	0.00
EUR	350,000	SpareBank 1 SMN 0.010% 18/02/2028	336	0.01
EUR	585,000	SpareBank 1 SMN 0.125% 11/09/2026	587	0.01
EUR	175,000	SpareBank 1 SMN 3.500% 23/05/2029	187	0.00
EUR	575,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	576	0.01
EUR	250,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029^	268	0.01
EUR	300,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	321	0.01
EUR	350,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	386	0.01
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	139	0.00
EUR	175,000	Var Energi ASA 5.500% 04/05/2029	197	0.00
USD	725,000	Var Energi ASA 7.500% 15/01/2028	771	0.02
USD	300,000	Var Energi ASA 8.000% 15/11/2032	342	0.01
		Norway (29 February 2024: 0.30%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Yara International ASA 3.148% 04/06/2030^	205	0.00
USD	375,000	Yara International ASA 4.750% 01/06/2028	372	0.01
USD	250,000	Yara International ASA 7.378% 14/11/2032	276	0.01
		Total Norway	**13,896**	**0.32**
		Panama (29 February 2024: 0.02%)		
		Corporate Bonds		
USD	200,000	Banco General SA 4.125% 07/08/2027	195	0.00
USD	800,000	Carnival Corp 4.000% 01/08/2028	769	0.02
USD	250,000	Carnival Corp 7.000% 15/08/2029	263	0.01
USD	200,000	ENA Master Trust 4.000% 19/05/2048	148	0.00
		Total Panama	**1,375**	**0.03**
		People's Republic of China (29 February 2024: 0.03%)		
		Corporate Bonds		
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	491	0.01
		Total People's Republic of China	**491**	**0.01**
		Peru (29 February 2024: 0.04%)		
		Corporate Bonds		
USD	400,000	Banco de Credito del Peru S.A. 5.850% 11/01/2029^	412	0.01
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026	194	0.00
USD	200,000	InRetail Consumer 3.250% 22/03/2028	186	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	293	0.01
USD	400,000	Niagara Energy SAC 5.746% 03/10/2034^	394	0.01
USD	225,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA 6.240% 03/07/2036^	232	0.01
USD	320,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	315	0.01
		Total Peru	**2,026**	**0.05**
		Philippines (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	200,000	Metropolitan Bank & Trust Co 5.375% 06/03/2029	204	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	173	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Philippines (29 February 2024: 0.01%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	PLDT Inc 3.450% 23/06/2050	140	0.00
USD	200,000	Security Bank Corp 5.500% 14/05/2029	204	0.01
		Total Philippines	**721**	**0.02**
		Poland (29 February 2024: 0.02%)		
		Corporate Bonds		
EUR	150,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	159	0.00
EUR	200,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	216	0.00
EUR	100,000	mBank SA 4.034% 27/09/2030	106	0.00
EUR	300,000	ORLEN SA 4.750% 13/07/2030	334	0.01
EUR	275,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	288	0.01
EUR	225,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027^	236	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	100	0.00
		Total Poland	**1,439**	**0.03**
		Portugal (29 February 2024: 0.05%)		
		Corporate Bonds		
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028^	203	0.00
EUR	300,000	BCR-Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	310	0.01
EUR	200,000	Caixa Central de Credito Agricola Mutuo CRL 3.625% 29/01/2030	209	0.00
EUR	300,000	EDP SA 1.625% 15/04/2027	306	0.01
EUR	200,000	EDP SA 2.875% 01/06/2026^	209	0.00
EUR	200,000	EDP SA 3.875% 26/06/2028	215	0.01
EUR	200,000	Fidelidade - Co De Seguros SA 4.250% 04/09/2031	209	0.00
EUR	400,000	Floene Energias SA 4.875% 03/07/2028	437	0.01
EUR	300,000	Novo Banco SA 3.375% 22/01/2031^	313	0.01
EUR	200,000	Novo Banco SA 3.500% 09/03/2029	211	0.01
		Total Portugal	**2,622**	**0.06**
		Republic of South Korea (29 February 2024: 0.25%)		
		Corporate Bonds		
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	194	0.00
USD	300,000	Hanwha Totalenergies Petrochemical Co Ltd 5.500% 18/07/2029	306	0.01
		Republic of South Korea (29 February 2024: 0.25%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	194	0.00
USD	200,000	Hyundai Capital Services Inc 5.250% 22/01/2028	203	0.01
USD	200,000	KEB Hana Bank 1.250% 16/12/2026	189	0.00
USD	300,000	KEB Hana Bank 3.250% 30/03/2027	293	0.01
USD	600,000	KEB Hana Bank 5.375% 23/04/2027	612	0.01
USD	600,000	KEB Hana Bank 5.375% 23/04/2029	618	0.01
USD	400,000	Kia Corp 2.750% 14/02/2027^	386	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	296	0.01
USD	200,000	Kookmin Bank 4.625% 21/04/2028	200	0.00
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	193	0.00
USD	400,000	KT Corp 4.000% 08/08/2025	399	0.01
USD	200,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	202	0.00
USD	500,000	LG Chem Ltd 3.625% 15/04/2029^	477	0.01
USD	400,000	LG Energy Solution Ltd 5.375% 02/07/2029^	407	0.01
USD	200,000	LG Energy Solution Ltd 5.500% 02/07/2034	200	0.00
USD	300,000	LG Energy Solution Ltd 5.750% 25/09/2028	308	0.01
USD	200,000	Mirae Asset Securities Co Ltd 5.500% 31/07/2027	203	0.01
USD	300,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	311	0.01
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	205	0.01
USD	400,000	POSCO 5.750% 17/01/2028	411	0.01
USD	300,000	POSCO 5.875% 17/01/2033	315	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	195	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	198	0.00
USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029^	386	0.01
USD	200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	191	0.00
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	297	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	200	0.00
USD	200,000	Shinhan Bank Co Ltd 5.750% 15/04/2034	206	0.01
USD	575,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	582	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Republic of South Korea (29 February 2024: 0.25%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	SK Hynix Inc 1.500% 19/01/2026	487	0.01
USD	300,000	SK Hynix Inc 2.375% 19/01/2031	261	0.01
USD	500,000	SK Hynix Inc 5.500% 16/01/2027^	508	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028	209	0.01
USD	300,000	SK Hynix Inc 6.500% 17/01/2033	326	0.01
USD	300,000	SK On Co Ltd 5.375% 11/05/2026	303	0.01
USD	300,000	Woori Bank 4.750% 24/01/2029	301	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028	252	0.01
USD	200,000	Woori Bank 5.125% 06/08/2028	201	0.00
		Total Republic of South Korea	**12,225**	**0.28**
		Romania (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027^	218	0.00
EUR	275,000	Banca Transilvania SA 7.250% 07/12/2028	306	0.01
EUR	400,000	Raiffeisen Bank SA 7.000% 12/10/2027	437	0.01
		Total Romania	**961**	**0.02**
		Saudi Arabia (29 February 2024: 0.01%)		
		Corporate Bonds		
USD	200,000	Al Rajhi Bank 6.375% 16/05/2029#	202	0.01
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	200	0.00
		Total Saudi Arabia	**402**	**0.01**
		Singapore (29 February 2024: 0.43%)		
		Corporate Bonds		
USD	200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	201	0.00
EUR	200,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	188	0.00
USD	300,000	Cathaylife Singapore Pte Ltd 5.950% 05/07/2034	319	0.01
AUD	550,000	DBS Bank Ltd 4.678% 24/02/2026	343	0.01
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	470	0.01
USD	35,000	Flex Ltd 3.750% 01/02/2026	35	0.00
USD	300,000	Flex Ltd 4.750% 15/06/2025	299	0.01
USD	450,000	Flex Ltd 4.875% 15/06/2029	448	0.01
USD	225,000	Flex Ltd 4.875% 12/05/2030	223	0.01
USD	250,000	Flex Ltd 5.250% 15/01/2032	250	0.01
		Singapore (29 February 2024: 0.43%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	401	0.01
USD	275,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	271	0.01
USD	175,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	169	0.00
USD	1,075,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	1,022	0.02
USD	145,440	LLPL Capital Pte Ltd 6.875% 04/02/2039	148	0.00
USD	250,000	Nanshan Life Pte Ltd 5.450% 11/09/2034	248	0.01
USD	300,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	299	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034	206	0.00
USD	400,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	402	0.01
USD	400,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	395	0.01
USD	975,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	976	0.02
USD	1,650,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,652	0.04
USD	1,300,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,305	0.03
USD	1,750,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,733	0.04
USD	1,075,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,036	0.02
USD	2,300,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	2,230	0.05
USD	1,450,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,384	0.03
USD	500,000	United Overseas Bank Ltd 1.250% 14/04/2026	483	0.01
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	291	0.01
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	287	0.01
USD	350,000	United Overseas Bank Ltd 3.863% 07/10/2032	343	0.01
AUD	200,000	United Overseas Bank Ltd 4.642% 16/03/2026	125	0.00
AUD	450,000	United Overseas Bank Ltd 4.670% 16/04/2027	282	0.01
		Total Singapore	**18,464**	**0.43**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Slovakia (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	400,000	Slovenska Sporitelna AS 5.375% 04/10/2028	435	0.01
EUR	400,000	Tatra Banka as 0.500% 23/04/2028^	388	0.01
EUR	300,000	Tatra Banka as 4.971% 29/04/2030	327	0.01
		Total Slovakia	**1,150**	**0.03**
		Slovenia (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	200,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	215	0.00
EUR	300,000	OTP Banka dd 4.750% 03/04/2028	319	0.01
		Total Slovenia	**534**	**0.01**
		Spain (29 February 2024: 1.78%)		
		Corporate Bonds		
EUR	500,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	503	0.01
EUR	100,000	Abanca Corp Bancaria SA 3.250% 14/02/2031	104	0.00
EUR	100,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	115	0.00
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	202	0.00
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	198	0.00
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	199	0.00
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	307	0.01
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	395	0.01
EUR	300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	288	0.01
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	306	0.01
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	103	0.00
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	208	0.01
GBP	300,000	Abertis Infraestructuras SA 3.375% 27/11/2026	368	0.01
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	215	0.01
EUR	300,000	Abertis Infraestructuras SA 4.125% 07/08/2029	326	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	181	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030^	213	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	113	0.00
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	314	0.01
EUR	200,000	Amadeus IT Group SA 3.500% 21/03/2029	213	0.01
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034	111	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	101	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	401	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	600	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	393	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	409	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	207	0.00
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	636	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	211	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031^	322	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	322	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^	546	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037	209	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	665	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	427	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031^	222	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	438	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	204	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	336	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	618	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	227	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	137	0.00
EUR	200,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	203	0.00
EUR	100,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	108	0.00
EUR	300,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	358	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028	199	0.00
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	102	0.00
EUR	100,000	Banco de Sabadell SA 3.375% 18/02/2033	104	0.00
EUR	100,000	Banco de Sabadell SA 3.500% 27/05/2031^	105	0.00
EUR	100,000	Banco de Sabadell SA 4.000% 15/01/2030	108	0.00
EUR	200,000	Banco de Sabadell SA 4.250% 13/09/2030^	218	0.01
EUR	300,000	Banco de Sabadell SA 5.000% 07/06/2029^	333	0.01
GBP	100,000	Banco de Sabadell SA 5.000% 13/10/2029	126	0.00
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	221	0.01
EUR	300,000	Banco de Sabadell SA 5.250% 07/02/2029	332	0.01
EUR	300,000	Banco de Sabadell SA 5.500% 08/09/2029	336	0.01
EUR	400,000	Banco Santander SA 0.200% 11/02/2028^	386	0.01
EUR	700,000	Banco Santander SA 0.300% 04/10/2026	704	0.02
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	327	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027^	499	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	194	0.00
EUR	300,000	Banco Santander SA 1.000% 04/11/2031	270	0.01
EUR	500,000	Banco Santander SA 1.125% 23/06/2027	503	0.01
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banco Santander SA 1.625% 22/10/2030^	384	0.01
USD	400,000	Banco Santander SA 1.722% 14/09/2027	382	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	237	0.01
USD	600,000	Banco Santander SA 1.849% 25/03/2026	582	0.01
EUR	500,000	Banco Santander SA 2.125% 08/02/2028^	509	0.01
GBP	200,000	Banco Santander SA 2.250% 04/10/2032	234	0.01
CHF	200,000	Banco Santander SA 2.395% 16/02/2029	234	0.01
USD	600,000	Banco Santander SA 2.749% 03/12/2030	524	0.01
USD	600,000	Banco Santander SA 2.958% 25/03/2031	536	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	175	0.00
EUR	300,000	Banco Santander SA 3.250% 02/04/2029	315	0.01
USD	200,000	Banco Santander SA 3.306% 27/06/2029^	189	0.00
USD	400,000	Banco Santander SA 3.490% 28/05/2030	372	0.01
EUR	300,000	Banco Santander SA 3.500% 09/01/2028	317	0.01
EUR	800,000	Banco Santander SA 3.500% 09/01/2030^	850	0.02
EUR	600,000	Banco Santander SA 3.500% 02/10/2032^	630	0.01
EUR	600,000	Banco Santander SA 3.500% 17/02/2035	622	0.01
EUR	500,000	Banco Santander SA 3.750% 09/01/2034	541	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	195	0.00
EUR	600,000	Banco Santander SA 3.875% 16/01/2028	644	0.02
EUR	300,000	Banco Santander SA 3.875% 22/04/2029	323	0.01
EUR	300,000	Banco Santander SA 4.125% 22/04/2034	330	0.01
USD	600,000	Banco Santander SA 4.175% 24/03/2028	593	0.01
EUR	300,000	Banco Santander SA 4.250% 12/06/2030	332	0.01
USD	600,000	Banco Santander SA 4.379% 12/04/2028	593	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banco Santander SA 4.625% 18/10/2027	428	0.01
GBP	300,000	Banco Santander SA 4.750% 30/08/2028	377	0.01
EUR	500,000	Banco Santander SA 4.875% 18/10/2031	568	0.01
EUR	400,000	Banco Santander SA 5.000% 22/04/2034	438	0.01
USD	400,000	Banco Santander SA 5.294% 18/08/2027	404	0.01
USD	600,000	Banco Santander SA 5.365% 15/07/2028	607	0.01
GBP	200,000	Banco Santander SA 5.375% 17/01/2031	256	0.01
USD	200,000	Banco Santander SA 5.439% 15/07/2031	205	0.00
GBP	300,000	Banco Santander SA 5.500% 11/06/2029	383	0.01
USD	600,000	Banco Santander SA 5.538% 14/03/2030	613	0.01
USD	600,000	Banco Santander SA 5.552% 14/03/2028	609	0.01
USD	400,000	Banco Santander SA 5.565% 17/01/2030	410	0.01
USD	400,000	Banco Santander SA 5.588% 08/08/2028	411	0.01
AUD	200,000	Banco Santander SA 5.678% 09/03/2028	127	0.00
EUR	600,000	Banco Santander SA 5.750% 23/08/2033	668	0.02
USD	400,000	Banco Santander SA 6.033% 17/01/2035	416	0.01
USD	400,000	Banco Santander SA 6.350% 14/03/2034	415	0.01
USD	600,000	Banco Santander SA 6.527% 07/11/2027	618	0.01
USD	400,000	Banco Santander SA 6.607% 07/11/2028	425	0.01
USD	800,000	Banco Santander SA 6.921% 08/08/2033	861	0.02
USD	600,000	Banco Santander SA 6.938% 07/11/2033	672	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	197	0.00
EUR	100,000	Bankinter SA 1.250% 23/12/2032	99	0.00
EUR	400,000	Bankinter SA 3.500% 10/09/2032	423	0.01
EUR	400,000	Bankinter SA 3.625% 04/02/2033	419	0.01
EUR	300,000	Bankinter SA 4.875% 13/09/2031^	338	0.01
EUR	400,000	CaixaBank SA 0.500% 09/02/2029	389	0.01
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	100	0.00
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	102	0.00
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	498	0.01
EUR	300,000	CaixaBank SA 1.125% 27/03/2026	307	0.01
EUR	300,000	CaixaBank SA 1.125% 12/11/2026	304	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	306	0.01
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	102	0.00
GBP	100,000	CaixaBank SA 3.500% 06/04/2028	122	0.00
EUR	100,000	CaixaBank SA 3.625% 19/09/2032	106	0.00
EUR	100,000	CaixaBank SA 3.750% 07/09/2029^	108	0.00
EUR	400,000	CaixaBank SA 3.750% 27/01/2036	420	0.01
EUR	200,000	CaixaBank SA 4.000% 05/03/2037	208	0.01
EUR	600,000	CaixaBank SA 4.125% 09/02/2032	653	0.02
EUR	600,000	CaixaBank SA 4.250% 06/09/2030	665	0.02
EUR	400,000	CaixaBank SA 4.375% 29/11/2033	453	0.01
EUR	300,000	CaixaBank SA 4.375% 08/08/2036	320	0.01
EUR	400,000	CaixaBank SA 4.625% 16/05/2027	425	0.01
EUR	600,000	CaixaBank SA 5.000% 19/07/2029^	666	0.02
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	117	0.00
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	458	0.01
USD	500,000	CaixaBank SA 5.673% 15/03/2030	513	0.01
USD	200,000	CaixaBank SA 6.037% 15/06/2035	208	0.01
EUR	300,000	CaixaBank SA 6.125% 30/05/2034	342	0.01
USD	300,000	CaixaBank SA 6.208% 18/01/2029	311	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	224	0.01
USD	200,000	CaixaBank SA 6.684% 13/09/2027	206	0.00
USD	250,000	CaixaBank SA 6.840% 13/09/2034	273	0.01
GBP	300,000	CaixaBank SA 6.875% 25/10/2033^	393	0.01
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026^	202	0.00
EUR	200,000	Cellnex Finance Co SA 1.000% 15/09/2027	200	0.00
EUR	500,000	Cellnex Finance Co SA 1.250% 15/01/2029	488	0.01
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	299	0.01
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032^	377	0.01
EUR	400,000	Cellnex Finance Co SA 2.000% 15/02/2033	373	0.01
EUR	200,000	Cellnex Finance Co SA 2.250% 12/04/2026	207	0.00
EUR	200,000	Cellnex Finance Co SA 3.625% 24/01/2029	213	0.01
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027^	201	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030^	289	0.01
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029^	198	0.00
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	99	0.00
EUR	200,000	Criteria Caixa SA 3.250% 25/02/2031	208	0.01
EUR	100,000	Criteria Caixa SA 3.500% 02/10/2029	106	0.00
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	106	0.00
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	106	0.00
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	217	0.01
EUR	200,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	222	0.01
EUR	200,000	El Corte Ingles SA 4.250% 26/06/2031	217	0.01
EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032	337	0.01
EUR	200,000	Enagas Financiaciones SA 0.750% 27/10/2026^	202	0.00
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	199	0.00
EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034	105	0.00
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	207	0.00
EUR	325,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	331	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031	106	0.00
EUR	200,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	226	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	205	0.00
EUR	200,000	Ibercaja Banco SA 4.125% 18/08/2036	208	0.01
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028	108	0.00
EUR	200,000	Ibercaja Banco SA 5.625% 07/06/2027	215	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	204	0.00
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	101	0.00
EUR	500,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	468	0.01
EUR	300,000	Iberdrola Finanzas SA 1.575% 16/08/2027#	298	0.01
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	201	0.00
EUR	200,000	Iberdrola Finanzas SA 2.625% 30/03/2028	208	0.01
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Iberdrola Finanzas SA 3.000% 30/09/2031	208	0.01
EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	317	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032^	213	0.01
EUR	100,000	Iberdrola Finanzas SA 3.375% 30/09/2035	104	0.00
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	216	0.01
EUR	500,000	Iberdrola Finanzas SA 3.625% 18/07/2034^	538	0.01
EUR	200,000	Iberdrola Finanzas SA 4.247% 28/05/2030#	212	0.01
EUR	300,000	Iberdrola Finanzas SA 4.871% 16/01/2031#	327	0.01
EUR	300,000	Iberdrola Finanzas SA 4.875% 25/04/2028#	325	0.01
GBP	200,000	Iberdrola Finanzas SA 5.250% 31/10/2036	248	0.01
AUD	500,000	Iberdrola Finanzas SA 5.380% 28/11/2030	316	0.01
AUD	350,000	Iberdrola Finanzas SA 5.870% 28/11/2034	224	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	190	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	99	0.00
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	305	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 3.250% 22/01/2030	105	0.00
EUR	200,000	International Consolidated Airlines Group SA 1.500% 04/07/2027^	202	0.00
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029^	213	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	200	0.00
EUR	200,000	Kutxabank SA 4.000% 01/02/2028	213	0.01
EUR	300,000	Mapfre SA 1.625% 19/05/2026	308	0.01
EUR	100,000	Mapfre SA 2.875% 13/04/2030	101	0.00
EUR	400,000	Mapfre SA 4.125% 07/09/2048	424	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	212	0.01
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	308	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	90	0.00
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	206	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029^	190	0.00
EUR	200,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	206	0.00
EUR	100,000	Naturgy Finance Iberia SA 1.375% 19/01/2027	102	0.00
EUR	400,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	402	0.01
EUR	100,000	Naturgy Finance Iberia SA 1.875% 05/10/2029	100	0.00
EUR	300,000	Naturgy Finance Iberia SA 3.250% 02/10/2030	314	0.01
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	269	0.01
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	177	0.00
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	204	0.00
EUR	300,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	290	0.01
EUR	200,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	172	0.00
EUR	200,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	202	0.00
EUR	100,000	Red Electrica Financiaciones SA 3.000% 17/01/2034	103	0.00
EUR	300,000	Redeia Corp SA 3.375% 09/07/2032	317	0.01
EUR	300,000	Redeia Corp SA 4.625% 07/05/2028#,^	322	0.01
EUR	200,000	Redexis SA 4.375% 30/05/2031	214	0.01
EUR	100,000	Santander Consumer Finance SA 0.000% 23/02/2026^	101	0.00
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	101	0.00
EUR	400,000	Santander Consumer Finance SA 0.500% 14/01/2027	401	0.01
EUR	700,000	Santander Consumer Finance SA 3.750% 17/01/2029	752	0.02
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	282	0.01
EUR	400,000	Telefonica Emisiones SA 1.201% 21/08/2027	403	0.01
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	306	0.01
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026	103	0.00
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	207	0.00
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	203	0.00
		Spain (29 February 2024: 1.78%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Telefonica Emisiones SA 1.788% 12/03/2029^	502	0.01
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	284	0.01
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	160	0.00
EUR	200,000	Telefonica Emisiones SA 1.930% 17/10/2031^	193	0.00
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	125	0.00
EUR	400,000	Telefonica Emisiones SA 2.318% 17/10/2028	411	0.01
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031	303	0.01
EUR	400,000	Telefonica Emisiones SA 2.932% 17/10/2029	420	0.01
EUR	200,000	Telefonica Emisiones SA 3.698% 24/01/2032	213	0.01
EUR	500,000	Telefonica Emisiones SA 3.724% 23/01/2034	526	0.01
EUR	200,000	Telefonica Emisiones SA 4.055% 24/01/2036	215	0.01
USD	600,000	Telefonica Emisiones SA 4.103% 08/03/2027	594	0.01
EUR	300,000	Telefonica Emisiones SA 4.183% 21/11/2033	327	0.01
USD	475,000	Telefonica Emisiones SA 4.895% 06/03/2048	412	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	728	0.02
GBP	100,000	Telefonica Emisiones SA 5.375% 02/02/2026	127	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	129	0.00
USD	525,000	Telefonica Emisiones SA 5.520% 01/03/2049	495	0.01
USD	875,000	Telefonica Emisiones SA 7.045% 20/06/2036	979	0.02
EUR	300,000	Unicaja Banco SA 3.500% 12/09/2029^	315	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	110	0.00
EUR	500,000	Werfen SA 0.500% 28/10/2026	501	0.01
EUR	200,000	Werfen SA 4.250% 03/05/2030^	217	0.01
EUR	100,000	Werfen SA 4.625% 06/06/2028	109	0.00
		Total Spain	**79,295**	**1.84**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Sweden (29 February 2024: 0.77%)		
		Corporate Bonds		
EUR	150,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	153	0.00
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	173	0.00
EUR	175,000	Assa Abloy AB 3.875% 13/09/2030	191	0.00
EUR	100,000	Assa Abloy AB 4.125% 13/09/2035	111	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	101	0.00
EUR	150,000	Castellum AB 4.125% 10/12/2030	160	0.00
EUR	100,000	Electrolux AB 4.125% 05/10/2026	106	0.00
EUR	200,000	Electrolux AB 4.500% 29/09/2028	216	0.01
EUR	150,000	Ellevio AB 4.125% 07/03/2034	163	0.00
EUR	125,000	Energa Finance AB 2.125% 07/03/2027	128	0.00
EUR	225,000	Epiroc AB 3.625% 28/02/2031	240	0.01
EUR	275,000	EQT AB 0.875% 14/05/2031	247	0.01
EUR	225,000	EQT AB 2.375% 06/04/2028	230	0.01
EUR	225,000	EQT AB 2.875% 06/04/2032	225	0.01
EUR	150,000	Essity AB 0.250% 08/02/2031	136	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	102	0.00
EUR	125,000	Fastighets AB Balder 1.125% 29/01/2027	125	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	98	0.00
EUR	100,000	Fastighets AB Balder 4.000% 19/02/2032	105	0.00
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	102	0.00
EUR	100,000	Heimstaden Bostad AB 3.875% 05/11/2029	104	0.00
EUR	575,000	Investor AB 1.500% 20/06/2039	473	0.01
EUR	300,000	Investor AB 2.750% 10/06/2032	304	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	65	0.00
EUR	125,000	Lansforsakringar Bank AB 3.250% 22/01/2030	131	0.00
EUR	325,000	Lansforsakringar Bank AB 3.750% 17/01/2029	349	0.01
EUR	200,000	Lansforsakringar Bank AB 4.000% 18/01/2027	213	0.01
EUR	125,000	Loomis AB 3.625% 10/09/2029	133	0.00
EUR	575,000	Molnlycke Holding AB 0.625% 15/01/2031^	512	0.01
EUR	125,000	Molnlycke Holding AB 0.875% 05/09/2029	118	0.00
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	108	0.00
EUR	125,000	Molnlycke Holding AB 4.250% 11/06/2034	137	0.00
		Sweden (29 February 2024: 0.77%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	Sagax AB 1.125% 30/01/2027	376	0.01
EUR	250,000	Sandvik AB 0.375% 25/11/2028	238	0.01
EUR	175,000	Sandvik AB 2.125% 07/06/2027	180	0.00
EUR	100,000	Sandvik AB 3.000% 18/06/2026	104	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	386	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	546	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	200	0.00
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	295	0.01
USD	150,000	Skandinaviska Enskilda Banken AB 1.400% 19/11/2025	147	0.00
EUR	625,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	641	0.02
EUR	250,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	260	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	156	0.00
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	314	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	594	0.01
EUR	325,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	346	0.01
EUR	700,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	754	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	220	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	329	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 5.375% 05/03/2029	307	0.01
EUR	225,000	SKF AB 0.250% 15/02/2031	220	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029	98	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	103	0.00
EUR	175,000	SKF AB 3.125% 14/09/2028	184	0.00
EUR	200,000	Svenska Handelsbanken AB 0.010% 02/12/2027	193	0.00
EUR	500,000	Svenska Handelsbanken AB 0.050% 06/09/2028	475	0.01
EUR	725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	725	0.02
EUR	225,000	Svenska Handelsbanken AB 0.500% 18/02/2030	208	0.01
EUR	150,000	Svenska Handelsbanken AB 1.375% 23/02/2029	147	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Sweden (29 February 2024: 0.77%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	Svenska Handelsbanken AB 2.625% 05/09/2029	546	0.01
EUR	175,000	Svenska Handelsbanken AB 2.875% 17/02/2032	181	0.00
EUR	325,000	Svenska Handelsbanken AB 3.250% 27/08/2031	341	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	104	0.00
EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	213	0.01
EUR	100,000	Svenska Handelsbanken AB 3.625% 04/11/2036	105	0.00
USD	250,000	Svenska Handelsbanken AB 3.650% 10/06/2025	249	0.01
EUR	375,000	Svenska Handelsbanken AB 3.750% 05/05/2026	395	0.01
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	268	0.01
EUR	275,000	Svenska Handelsbanken AB 3.750% 15/02/2034^	298	0.01
EUR	225,000	Svenska Handelsbanken AB 3.875% 10/05/2027^	240	0.01
GBP	300,000	Svenska Handelsbanken AB 4.625% 23/08/2032	372	0.01
EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034	361	0.01
USD	250,000	Svenska Handelsbanken AB 5.125% 28/05/2027	254	0.01
USD	250,000	Svenska Handelsbanken AB 5.500% 15/06/2028	256	0.01
EUR	100,000	Swedbank AB 0.200% 12/01/2028	97	0.00
EUR	225,000	Swedbank AB 0.250% 02/11/2026^	226	0.01
EUR	350,000	Swedbank AB 0.300% 20/05/2027	354	0.01
EUR	250,000	Swedbank AB 1.300% 17/02/2027	254	0.01
GBP	200,000	Swedbank AB 1.375% 08/12/2027	238	0.01
USD	325,000	Swedbank AB 1.538% 16/11/2026	310	0.01
EUR	275,000	Swedbank AB 2.100% 25/05/2027^	283	0.01
EUR	125,000	Swedbank AB 3.375% 29/05/2030	133	0.00
EUR	225,000	Swedbank AB 3.625% 23/08/2032	237	0.01
EUR	325,000	Swedbank AB 3.750% 14/11/2025	341	0.01
EUR	375,000	Swedbank AB 4.125% 13/11/2028	409	0.01
EUR	275,000	Swedbank AB 4.250% 11/07/2028	299	0.01
EUR	350,000	Swedbank AB 4.375% 05/09/2030	387	0.01
GBP	100,000	Swedbank AB 4.875% 11/10/2030	125	0.00
USD	250,000	Swedbank AB 4.998% 20/11/2029	254	0.01
USD	350,000	Swedbank AB 5.337% 20/09/2027	355	0.01
		Sweden (29 February 2024: 0.77%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Swedbank AB 5.407% 14/03/2029	255	0.01
USD	300,000	Swedbank AB 5.472% 15/06/2026	304	0.01
GBP	300,000	Swedbank AB 5.875% 24/05/2029^	390	0.01
USD	200,000	Swedbank AB 6.136% 12/09/2026	205	0.00
GBP	125,000	Swedbank AB 7.272% 15/11/2032^	165	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027	301	0.01
EUR	225,000	Tele2 AB 0.750% 23/03/2031	207	0.00
EUR	450,000	Tele2 AB 2.125% 15/05/2028	458	0.01
EUR	175,000	Tele2 AB 3.750% 22/11/2029	187	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	101	0.00
EUR	375,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	417	0.01
EUR	175,000	Telia Co AB 0.125% 27/11/2030	156	0.00
EUR	300,000	Telia Co AB 1.625% 23/02/2035	274	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	97	0.00
EUR	275,000	Telia Co AB 2.750% 30/06/2083^	279	0.01
EUR	100,000	Telia Co AB 3.000% 07/09/2027	106	0.00
EUR	100,000	Telia Co AB 3.500% 05/09/2033	108	0.00
EUR	250,000	Telia Co AB 3.625% 22/02/2032	270	0.01
EUR	125,000	Telia Co AB 3.875% 01/10/2025	131	0.00
EUR	200,000	Telia Co AB 4.625% 21/12/2082^	214	0.01
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	151	0.00
EUR	100,000	Volvo Treasury AB 2.000% 19/08/2027^	102	0.00
EUR	500,000	Volvo Treasury AB 2.625% 20/02/2026^	520	0.01
EUR	325,000	Volvo Treasury AB 3.125% 26/08/2027	341	0.01
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029	105	0.00
EUR	100,000	Volvo Treasury AB 3.125% 26/08/2029^	105	0.00
EUR	300,000	Volvo Treasury AB 3.625% 25/05/2027	317	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	106	0.00
GBP	100,000	Volvo Treasury AB 4.625% 14/02/2028	126	0.00
GBP	150,000	Volvo Treasury AB 4.750% 15/06/2026	189	0.00
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028^	252	0.01
		Total Sweden	**29,929**	**0.70**
		Switzerland (29 February 2024: 1.08%)		
		Corporate Bonds		
CHF	100,000	Adecco Group AG 2.377% 17/11/2027	115	0.00
CHF	100,000	Bank Julius Baer & Co AG 2.375% 04/04/2031	118	0.00
CHF	100,000	Barry Callebaut AG 2.300% 23/01/2032	113	0.00
CHF	300,000	Flughafen Zurich AG 0.200% 26/02/2035	309	0.01
CHF	100,000	Nestle SA 1.625% 15/07/2026	113	0.00
CHF	300,000	Nestle SA 2.000% 28/06/2033	361	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Switzerland (29 February 2024: 1.08%) (cont)		
		Corporate Bonds (cont)		
CHF	500,000	Nestle SA 2.125% 15/07/2030	593	0.01
CHF	300,000	Nestle SA 2.125% 28/06/2038	372	0.01
CHF	500,000	Novartis AG 0.625% 13/11/2029	553	0.01
CHF	150,000	Novartis AG 1.600% 18/06/2027	170	0.00
CHF	200,000	Novartis AG 1.650% 18/06/2031	233	0.01
CHF	150,000	Novartis AG 1.750% 16/06/2034	178	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	107	0.00
EUR	500,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	553	0.01
CHF	125,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	139	0.00
CHF	300,000	Roche Kapitalmarkt AG 1.098% 06/09/2034	337	0.01
CHF	100,000	Sika AG 2.350% 28/11/2028	117	0.00
EUR	325,000	UBS AG 0.010% 29/06/2026	327	0.01
EUR	325,000	UBS AG 0.250% 01/09/2028	310	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	269	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	192	0.01
USD	250,000	UBS AG 1.250% 07/08/2026	239	0.01
EUR	300,000	UBS AG 1.500% 10/04/2026	308	0.01
USD	500,000	UBS AG 4.500% 26/06/2048	436	0.01
USD	425,000	UBS AG 4.864% 10/01/2028	427	0.01
USD	350,000	UBS AG 5.000% 09/07/2027	354	0.01
EUR	500,000	UBS AG 5.500% 20/08/2026	541	0.01
AUD	300,000	UBS AG 5.808% 24/11/2028	194	0.01
USD	950,000	UBS AG 7.500% 15/02/2028	1,026	0.02
GBP	125,000	UBS AG 7.750% 10/03/2026	162	0.00
EUR	275,000	UBS Group AG 0.250% 24/02/2028	265	0.01
EUR	475,000	UBS Group AG 0.250% 05/11/2028	462	0.01
CHF	600,000	UBS Group AG 0.435% 09/11/2028	656	0.02
EUR	425,000	UBS Group AG 0.625% 18/01/2033	360	0.01
EUR	225,000	UBS Group AG 0.625% 24/02/2033	191	0.00
EUR	500,000	UBS Group AG 0.650% 14/01/2028^	500	0.01
EUR	825,000	UBS Group AG 0.650% 10/09/2029	774	0.02
EUR	200,000	UBS Group AG 0.875% 03/11/2031	179	0.00
EUR	350,000	UBS Group AG 1.000% 24/06/2027	356	0.01
EUR	500,000	UBS Group AG 1.250% 01/09/2026^	509	0.01
USD	500,000	UBS Group AG 1.494% 10/08/2027	478	0.01
USD	600,000	UBS Group AG 2.095% 11/02/2032	510	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029	114	0.00
GBP	250,000	UBS Group AG 2.250% 09/06/2028	297	0.01
USD	500,000	UBS Group AG 2.746% 11/02/2033	429	0.01
		Switzerland (29 February 2024: 1.08%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	UBS Group AG 2.750% 15/06/2027	520	0.01
EUR	275,000	UBS Group AG 2.875% 12/02/2030	285	0.01
EUR	575,000	UBS Group AG 2.875% 02/04/2032^	585	0.01
USD	1,425,000	UBS Group AG 3.091% 14/05/2032	1,274	0.03
USD	650,000	UBS Group AG 3.126% 13/08/2030	605	0.01
USD	425,000	UBS Group AG 3.179% 11/02/2043	318	0.01
EUR	575,000	UBS Group AG 3.250% 12/02/2034	591	0.01
USD	750,000	UBS Group AG 3.869% 12/01/2029	733	0.02
USD	450,000	UBS Group AG 4.125% 15/04/2026	448	0.01
EUR	600,000	UBS Group AG 4.125% 09/06/2033	654	0.02
USD	950,000	UBS Group AG 4.194% 01/04/2031	917	0.02
USD	575,000	UBS Group AG 4.253% 23/03/2028	568	0.01
USD	800,000	UBS Group AG 4.282% 09/01/2028	792	0.02
EUR	400,000	UBS Group AG 4.375% 11/01/2031	440	0.01
USD	675,000	UBS Group AG 4.550% 17/04/2026^	676	0.02
EUR	400,000	UBS Group AG 4.625% 17/03/2028	431	0.01
USD	440,000	UBS Group AG 4.703% 05/08/2027	440	0.01
EUR	400,000	UBS Group AG 4.750% 17/03/2032	449	0.01
USD	300,000	UBS Group AG 4.751% 12/05/2028	300	0.01
USD	625,000	UBS Group AG 4.875% 15/05/2045	570	0.01
USD	600,000	UBS Group AG 4.988% 05/08/2033	593	0.01
USD	400,000	UBS Group AG 5.379% 06/09/2045	392	0.01
USD	300,000	UBS Group AG 5.428% 08/02/2030	306	0.01
USD	1,175,000	UBS Group AG 5.617% 13/09/2030	1,209	0.03
USD	700,000	UBS Group AG 5.699% 08/02/2035	722	0.02
USD	750,000	UBS Group AG 5.959% 12/01/2034	784	0.02
USD	500,000	UBS Group AG 6.246% 22/09/2029	524	0.01
USD	700,000	UBS Group AG 6.301% 22/09/2034	750	0.02
USD	600,000	UBS Group AG 6.327% 22/12/2027	617	0.01
USD	550,000	UBS Group AG 6.442% 11/08/2028	571	0.01
USD	1,000,000	UBS Group AG 6.537% 12/08/2033	1,078	0.03
GBP	225,000	UBS Group AG 7.000% 30/09/2027	292	0.01
GBP	300,000	UBS Group AG 7.375% 07/09/2033^	426	0.01
EUR	1,025,000	UBS Group AG 7.750% 01/03/2029	1,212	0.03
USD	850,000	UBS Group AG 9.016% 15/11/2033	1,048	0.02
CHF	200,000	Zuerich Versicherungs-Gesellschaft AG 1.125% 04/07/2029	226	0.01
		Total Switzerland	**37,692**	**0.88**
		Thailand (29 February 2024: 0.07%)		
		Corporate Bonds		
USD	500,000	Bangkok Bank PCL 3.466% 23/09/2036^	443	0.01
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	495	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		Thailand (29 February 2024: 0.07%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Bangkok Bank PCL 5.500% 21/09/2033	205	0.01
USD	400,000	Bangkok Bank PCL 5.650% 05/07/2034	415	0.01
USD	100,000	Bangkok Bank PCL 9.025% 15/03/2029	114	0.00
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	175	0.01
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	154	0.00
USD	400,000	GC Treasury Center Co Ltd 4.400% 30/03/2032^	374	0.01
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	195	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	174	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	195	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050^	136	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	169	0.00
		Total Thailand	**3,244**	**0.08**
		United Arab Emirates (29 February 2024: 0.04%)		
		Corporate Bonds		
USD	400,000	Aldar Properties PJSC 6.623% 15/04/2055	403	0.01
USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	303	0.01
USD	384,000	Mashreqbank PSC 7.125% 10/06/2029#	394	0.01
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	210	0.00
USD	400,000	NBK SPC Ltd 1.625% 15/09/2027	380	0.01
USD	200,000	NBK Tier 1 Ltd 3.625% 24/08/2026#	192	0.00
		Total United Arab Emirates	**1,882**	**0.04**
		United Kingdom (29 February 2024: 6.21%)		
		Corporate Bonds		
GBP	100,000	3i Group Plc 3.750% 05/06/2040^	97	0.00
EUR	200,000	3i Group Plc 4.875% 14/06/2029	222	0.01
GBP	125,000	3i Group Plc 5.750% 03/12/2032^	161	0.00
GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	118	0.00
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	259	0.01
USD	200,000	abrdn Plc 4.250% 30/06/2028	193	0.00
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	75	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	143	0.00
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	65	0.00
GBP	250,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	316	0.01
GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	111	0.00
USD	275,000	Amcor Group Finance Plc 5.450% 23/05/2029	281	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	125	0.00
EUR	225,000	Amcor UK Finance Plc 3.950% 29/05/2032	241	0.01
GBP	200,000	Amplius Living 5.125% 02/08/2038	238	0.01
GBP	250,000	Anchor Hanover Group 2.000% 21/07/2051	156	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	107	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	122	0.00
GBP	100,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	113	0.00
GBP	150,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	185	0.00
GBP	100,000	Anglian Water Services Financing Plc 5.750% 07/06/2043	117	0.00
GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	224	0.01
GBP	200,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	248	0.01
GBP	250,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	308	0.01
GBP	241,000	Anglian Water Services Financing Plc 6.625% 15/01/2029^	316	0.01
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	178	0.00
EUR	250,000	Anglo American Capital Plc 3.750% 15/06/2029	268	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	153	0.00
USD	275,000	Anglo American Capital Plc 4.000% 11/09/2027	270	0.01
EUR	200,000	Anglo American Capital Plc 4.125% 15/03/2032	216	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	198	0.01
EUR	200,000	Anglo American Capital Plc 4.500% 15/09/2028	220	0.01
USD	400,000	Anglo American Capital Plc 4.750% 10/04/2027	399	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Anglo American Capital Plc 4.750% 21/09/2032	225	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	173	0.00
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	170	0.00
USD	400,000	Anglo American Capital Plc 5.500% 02/05/2033^	405	0.01
USD	300,000	Anglo American Capital Plc 5.625% 01/04/2030	308	0.01
USD	200,000	Anglo American Capital Plc 5.750% 05/04/2034	206	0.01
USD	300,000	Anglo American Capital Plc 6.000% 05/04/2054	307	0.01
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	201	0.01
USD	200,000	Antofagasta Plc 6.250% 02/05/2034	208	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026	104	0.00
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	50	0.00
USD	317,000	Aon Global Ltd 4.600% 14/06/2044	278	0.01
USD	175,000	Aon Global Ltd 4.750% 15/05/2045	156	0.00
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030	106	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033^	97	0.00
GBP	100,000	Assura Financing Plc 3.000% 19/07/2028	119	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	86	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	110	0.00
GBP	175,000	Aster Treasury Plc 5.412% 20/12/2032	224	0.01
EUR	450,000	AstraZeneca Plc 0.375% 03/06/2029	425	0.01
USD	400,000	AstraZeneca Plc 0.700% 08/04/2026	385	0.01
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	199	0.01
USD	325,000	AstraZeneca Plc 1.375% 06/08/2030^	276	0.01
USD	375,000	AstraZeneca Plc 3.000% 28/05/2051	255	0.01
USD	275,000	AstraZeneca Plc 3.125% 12/06/2027	268	0.01
EUR	400,000	AstraZeneca Plc 3.625% 03/03/2027	425	0.01
EUR	175,000	AstraZeneca Plc 3.750% 03/03/2032	191	0.00
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	315	0.01
USD	475,000	AstraZeneca Plc 4.000% 18/09/2042	407	0.01
USD	600,000	AstraZeneca Plc 4.375% 16/11/2045	529	0.01
USD	225,000	AstraZeneca Plc 4.375% 17/08/2048	197	0.00
GBP	150,000	AstraZeneca Plc 5.750% 13/11/2031	202	0.01
USD	925,000	AstraZeneca Plc 6.450% 15/09/2037	1,039	0.02
EUR	150,000	Aviva Plc 1.875% 13/11/2027	152	0.00
CAD	200,000	Aviva Plc 4.000% 02/10/2030	138	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	158	0.00
GBP	100,000	Aviva Plc 4.375% 12/09/2049^	121	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	185	0.00
GBP	110,000	Aviva Plc 6.125% 14/11/2036^	141	0.00
GBP	125,000	Aviva Plc 6.125% 12/09/2054	157	0.00
GBP	100,000	Aviva Plc 6.875% 27/11/2053	132	0.00
GBP	250,000	Aviva Plc 6.875% 20/05/2058	325	0.01
USD	125,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	123	0.00
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027	175	0.00
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026	120	0.00
USD	425,000	BAE Systems Plc 1.900% 15/02/2031^	361	0.01
USD	250,000	BAE Systems Plc 3.000% 15/09/2050	167	0.00
USD	200,000	BAE Systems Plc 3.400% 15/04/2030	187	0.00
USD	400,000	BAE Systems Plc 5.000% 26/03/2027	403	0.01
USD	400,000	BAE Systems Plc 5.125% 26/03/2029	405	0.01
USD	400,000	BAE Systems Plc 5.250% 26/03/2031	408	0.01
USD	700,000	BAE Systems Plc 5.300% 26/03/2034	709	0.02
USD	200,000	BAE Systems Plc 5.500% 26/03/2054	200	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	104	0.00
EUR	475,000	Barclays Plc 0.577% 09/08/2029	456	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	352	0.01
EUR	525,000	Barclays Plc 1.106% 12/05/2032^	477	0.01
EUR	250,000	Barclays Plc 1.125% 22/03/2031^	254	0.01
USD	700,000	Barclays Plc 2.279% 24/11/2027	672	0.02
USD	300,000	Barclays Plc 2.645% 24/06/2031	267	0.01
USD	800,000	Barclays Plc 2.667% 10/03/2032	698	0.02
USD	775,000	Barclays Plc 2.894% 24/11/2032	674	0.02
GBP	225,000	Barclays Plc 3.000% 08/05/2026	278	0.01
GBP	425,000	Barclays Plc 3.250% 12/02/2027^	519	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033	430	0.01
USD	300,000	Barclays Plc 3.330% 24/11/2042	224	0.01
USD	400,000	Barclays Plc 3.564% 23/09/2035	361	0.01
USD	450,000	Barclays Plc 3.811% 10/03/2042	359	0.01
EUR	500,000	Barclays Plc 3.941% 31/01/2036	526	0.01
USD	200,000	Barclays Plc 4.337% 10/01/2028	198	0.01
EUR	375,000	Barclays Plc 4.347% 08/05/2035	408	0.01
EUR	325,000	Barclays Plc 4.506% 31/01/2033	358	0.01
USD	300,000	Barclays Plc 4.836% 09/05/2028	299	0.01
USD	300,000	Barclays Plc 4.837% 10/09/2028	300	0.01
EUR	375,000	Barclays Plc 4.918% 08/08/2030^	418	0.01
USD	525,000	Barclays Plc 4.950% 10/01/2047	481	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Barclays Plc 4.972% 16/05/2029	702	0.02
EUR	475,000	Barclays Plc 4.973% 31/05/2036	521	0.01
USD	450,000	Barclays Plc 5.086% 25/02/2029	453	0.01
USD	400,000	Barclays Plc 5.088% 20/06/2030	396	0.01
USD	600,000	Barclays Plc 5.200% 12/05/2026	603	0.01
USD	425,000	Barclays Plc 5.250% 17/08/2045	409	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	231	0.01
USD	475,000	Barclays Plc 5.335% 10/09/2035	468	0.01
USD	450,000	Barclays Plc 5.367% 25/02/2031	455	0.01
USD	500,000	Barclays Plc 5.501% 09/08/2028	508	0.01
USD	600,000	Barclays Plc 5.674% 12/03/2028	610	0.01
USD	1,075,000	Barclays Plc 5.690% 12/03/2030	1,102	0.03
GBP	100,000	Barclays Plc 5.746% 31/07/2032^	127	0.00
USD	450,000	Barclays Plc 5.785% 25/02/2036	457	0.01
USD	800,000	Barclays Plc 5.829% 09/05/2027	810	0.02
GBP	425,000	Barclays Plc 5.851% 21/03/2035	538	0.01
USD	300,000	Barclays Plc 6.036% 12/03/2055	311	0.01
AUD	500,000	Barclays Plc 6.158% 28/05/2035	318	0.01
USD	700,000	Barclays Plc 6.224% 09/05/2034	735	0.02
GBP	425,000	Barclays Plc 6.369% 31/01/2031	559	0.01
USD	675,000	Barclays Plc 6.490% 13/09/2029	709	0.02
USD	300,000	Barclays Plc 6.496% 13/09/2027	308	0.01
USD	500,000	Barclays Plc 6.692% 13/09/2034^	542	0.01
GBP	375,000	Barclays Plc 7.090% 06/11/2029	501	0.01
USD	500,000	Barclays Plc 7.119% 27/06/2034^	542	0.01
USD	825,000	Barclays Plc 7.385% 02/11/2028	876	0.02
USD	1,050,000	Barclays Plc 7.437% 02/11/2033	1,178	0.03
GBP	450,000	Barclays Plc 8.407% 14/11/2032	607	0.01
EUR	105,000	BAT International Finance Plc 1.250% 13/03/2027	106	0.00
USD	620,000	BAT International Finance Plc 1.668% 25/03/2026	601	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045^	77	0.00
GBP	150,000	BAT International Finance Plc 2.250% 26/06/2028	173	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	400	0.01
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	59	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029^	209	0.01
GBP	100,000	BAT International Finance Plc 4.000% 04/09/2026	124	0.00
EUR	275,000	BAT International Finance Plc 4.125% 12/04/2032	296	0.01
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	199	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	122	0.00
USD	350,000	BAT International Finance Plc 5.931% 02/02/2029	364	0.01
GBP	200,000	BAT International Finance Plc 6.000% 24/11/2034	257	0.01
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	118	0.00
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	103	0.00
EUR	275,000	BG Energy Capital Plc 2.250% 21/11/2029	279	0.01
USD	325,000	BG Energy Capital Plc 5.125% 15/10/2041	312	0.01
GBP	200,000	Blend Funding Plc 3.459% 21/09/2047	179	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	100	0.00
EUR	250,000	BP Capital Markets Plc 1.104% 15/11/2034	211	0.01
EUR	600,000	BP Capital Markets Plc 1.231% 08/05/2031	561	0.01
EUR	400,000	BP Capital Markets Plc 1.573% 16/02/2027	409	0.01
EUR	100,000	BP Capital Markets Plc 1.594% 03/07/2028	101	0.00
EUR	350,000	BP Capital Markets Plc 2.213% 25/09/2026^	362	0.01
EUR	350,000	BP Capital Markets Plc 2.519% 07/04/2028^	363	0.01
EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032^	409	0.01
EUR	350,000	BP Capital Markets Plc 2.972% 27/02/2026	365	0.01
EUR	700,000	BP Capital Markets Plc 3.250% 22/03/2026#	726	0.02
USD	550,000	BP Capital Markets Plc 3.279% 19/09/2027	535	0.01
EUR	750,000	BP Capital Markets Plc 3.625% 22/03/2029#	772	0.02
USD	525,000	BP Capital Markets Plc 3.723% 28/11/2028	511	0.01
GBP	425,000	BP Capital Markets Plc 4.250% 22/03/2027#	522	0.01
EUR	100,000	BP Capital Markets Plc 4.375% 19/08/2031#	104	0.00
AUD	250,000	BP Capital Markets Plc 4.751% 28/08/2029	156	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	BP Capital Markets Plc 5.067% 12/09/2036	243	0.01
AUD	250,000	BP Capital Markets Plc 5.439% 28/08/2034	156	0.00
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	177	0.00
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	137	0.00
EUR	300,000	British American Tobacco Plc 3.000% 27/09/2026[#]	308	0.01
EUR	300,000	British American Tobacco Plc 3.750% 27/06/2029[#]	304	0.01
GBP	100,000	British Land Co Plc 2.375% 14/09/2029[^]	112	0.00
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029[^]	289	0.01
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	101	0.00
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026[^]	309	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028[^]	102	0.00
EUR	550,000	British Telecommunications Plc 2.750% 30/08/2027	573	0.01
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031[^]	168	0.00
EUR	100,000	British Telecommunications Plc 3.125% 11/02/2032	103	0.00
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	187	0.00
EUR	250,000	British Telecommunications Plc 3.375% 30/08/2032	262	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	88	0.00
EUR	325,000	British Telecommunications Plc 3.750% 13/05/2031	351	0.01
EUR	425,000	British Telecommunications Plc 3.875% 20/01/2034	456	0.01
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	193	0.00
GBP	150,000	British Telecommunications Plc 5.625% 03/12/2041	180	0.00
GBP	175,000	British Telecommunications Plc 5.750% 07/12/2028	229	0.01
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	122	0.00
GBP	150,000	British Telecommunications Plc 6.375% 23/06/2037	198	0.01
USD	985,000	British Telecommunications Plc 9.625% 15/12/2030	1,207	0.03
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	85	0.00
USD	100,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	85	0.00
GBP	100,000	Bunzl Finance Plc 1.500% 30/10/2030	106	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	108	0.00
GBP	200,000	BUPA Finance Plc 5.000% 08/12/2026[^]	252	0.01
EUR	300,000	BUPA Finance Plc 5.000% 12/10/2030	339	0.01
GBP	200,000	Burberry Group Plc 5.750% 20/06/2030	251	0.01
EUR	175,000	Cadent Finance Plc 0.625% 19/03/2030	161	0.00
EUR	225,000	Cadent Finance Plc 0.750% 11/03/2032	197	0.01
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	116	0.00
GBP	200,000	Cadent Finance Plc 2.625% 22/09/2038	176	0.00
GBP	250,000	Cadent Finance Plc 2.750% 22/09/2046	191	0.00
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	91	0.00
EUR	100,000	Cadent Finance Plc 3.750% 16/04/2033	105	0.00
EUR	175,000	Cadent Finance Plc 4.250% 05/07/2029	191	0.00
GBP	100,000	Cadent Finance Plc 5.625% 11/01/2036[^]	124	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	128	0.00
GBP	100,000	Cambridgeshire Housing Capital Plc 4.250% 15/09/2045	105	0.00
GBP	225,000	Cardiff University 3.000% 07/12/2055	176	0.00
GBP	150,000	Catalyst Housing Ltd 3.125% 31/10/2047	123	0.00
GBP	250,000	Centrica Plc 4.375% 13/03/2029	309	0.01
GBP	270,000	Centrica Plc 7.000% 19/09/2033	375	0.01
GBP	325,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	213	0.01
GBP	300,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052[^]	292	0.01
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	106	0.00
GBP	300,000	Church Commissioners for England 3.250% 14/07/2032[^]	341	0.01
GBP	350,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038[^]	506	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	85	0.00
GBP	100,000	Citizen Treasury Plc 4.625% 03/12/2042	110	0.00
GBP	300,000	Clarion Funding Plc 1.250% 13/11/2032	284	0.01
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	92	0.00
GBP	100,000	Clarion Funding Plc 1.875% 07/09/2051	60	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	116	0.00
GBP	150,000	Clarion Funding Plc 5.375% 30/05/2057	177	0.00
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	126	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Close Brothers Finance Plc 2.750% 19/10/2026^	120	0.00
GBP	100,000	Close Brothers Group Plc 7.750% 14/06/2028^	129	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	213	0.01
EUR	225,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	202	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	146	0.00
USD	200,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	189	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	101	0.00
EUR	175,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	177	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	223	0.01
EUR	250,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	261	0.01
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	250	0.01
EUR	100,000	Compass Group Plc 3.250% 06/02/2031^	106	0.00
EUR	300,000	Compass Group Plc 3.250% 16/09/2033	314	0.01
GBP	100,000	Compass Group Plc 4.375% 08/09/2032	123	0.00
GBP	351,530	Connect Plus M25 Issuer Plc 2.607% 31/03/2039^	367	0.01
GBP	325,000	Co-Operative Bank Holdings Plc 5.579% 19/09/2028^	413	0.01
GBP	100,000	Co-Operative Bank Holdings Plc 9.500% 24/05/2028	137	0.00
GBP	100,000	Coventry Building Society 2.000% 20/12/2030	105	0.00
EUR	200,000	Coventry Building Society 3.125% 29/10/2029	208	0.01
GBP	200,000	Coventry Building Society 5.875% 12/03/2030	258	0.01
GBP	200,000	Coventry Building Society 7.000% 07/11/2027	260	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	123	0.00
USD	50,000	CSL Finance Plc 3.850% 27/04/2027	49	0.00
USD	375,000	CSL Finance Plc 4.050% 27/04/2029^	366	0.01
USD	200,000	CSL Finance Plc 4.625% 27/04/2042	181	0.00
USD	300,000	CSL Finance Plc 4.750% 27/04/2052	267	0.01
USD	175,000	CSL Finance Plc 4.950% 27/04/2062	158	0.00
USD	175,000	CSL Finance Plc 5.106% 03/04/2034	177	0.00
USD	225,000	CSL Finance Plc 5.417% 03/04/2054^	221	0.01
GBP	325,000	Derwent London Plc 1.875% 17/11/2031	334	0.01
USD	575,000	Diageo Capital Plc 2.000% 29/04/2030	507	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	182	0.00
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	197	0.00
USD	275,000	Diageo Capital Plc 5.300% 24/10/2027	281	0.01
USD	575,000	Diageo Capital Plc 5.500% 24/01/2033	595	0.01
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	296	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033^	97	0.00
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	101	0.00
GBP	300,000	Diageo Finance Plc 1.750% 12/10/2026	363	0.01
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	231	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026	208	0.01
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028^	118	0.00
EUR	675,000	Diageo Finance Plc 2.500% 27/03/2032	679	0.02
GBP	300,000	Diageo Finance Plc 2.875% 27/03/2029^	357	0.01
EUR	350,000	Diageo Finance Plc 3.125% 28/02/2031	367	0.01
EUR	250,000	Diageo Finance Plc 3.375% 30/08/2035	261	0.01
EUR	175,000	Diageo Finance Plc 3.750% 30/08/2044^	181	0.00
GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	225	0.01
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	202	0.01
EUR	300,000	DS Smith Plc 4.500% 27/07/2030	333	0.01
GBP	350,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	327	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.625% 31/03/2026	122	0.00
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	165	0.00
GBP	214,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	262	0.01
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	130	0.00
GBP	100,000	Eastern Power Networks Plc 5.375% 02/10/2039	122	0.00
GBP	250,000	Eastern Power Networks Plc 5.375% 26/02/2042^	300	0.01
GBP	175,000	Eastern Power Networks Plc 6.250% 12/11/2036^	234	0.01
EUR	200,000	easyJet Plc 3.750% 20/03/2031	212	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	108	0.00
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	187	0.00
GBP	158,975	Eversholt Funding Plc 2.742% 30/06/2040	168	0.00
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	148	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	89,286	Eversholt Funding Plc 6.697% 22/02/2035	119	0.00
EUR	150,000	Experian Finance Plc 1.375% 25/06/2026	154	0.00
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032	170	0.00
EUR	150,000	Experian Finance Plc 3.375% 10/10/2034	157	0.00
EUR	100,000	Experian Finance Plc 3.510% 15/12/2033	106	0.00
USD	400,000	Experian Finance Plc 4.250% 01/02/2029	394	0.01
USD	425,000	Ferguson Finance Plc 4.250% 20/04/2027	422	0.01
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	198	0.01
USD	650,000	Ferguson Finance Plc 4.650% 20/04/2032	633	0.02
GBP	100,000	Folio Residential Finance NO 1 Plc 1.246% 31/10/2027	114	0.00
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	145	0.00
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	92	0.00
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	123	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	289	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	102	0.00
EUR	400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	410	0.01
EUR	325,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	319	0.01
GBP	425,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	388	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	99	0.00
GBP	225,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	277	0.01
USD	150,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	144	0.00
GBP	125,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	131	0.00
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	296	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	182	0.00
GBP	225,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	309	0.01
GBP	200,000	Grainger Plc 3.000% 03/07/2030	225	0.01
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	111	0.00
GBP	155,250	Great Rolling Stock Co Plc 6.500% 05/04/2031	204	0.01
GBP	82,180	Great Rolling Stock Co Plc 6.875% 27/07/2035^	111	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	171	0.00
GBP	200,000	Guinness Partnership Ltd 2.000% 22/04/2055	117	0.00
GBP	200,000	Guinness Partnership Ltd 4.000% 24/10/2044	200	0.01
GBP	77,006	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	85	0.00
EUR	525,000	Haleon UK Capital Plc 2.875% 18/09/2028	548	0.01
GBP	200,000	Haleon UK Capital Plc 2.875% 29/10/2028^	238	0.01
GBP	100,000	Haleon UK Capital Plc 3.375% 29/03/2038	102	0.00
GBP	300,000	Haleon UK Capital Plc 4.625% 18/09/2033	363	0.01
GBP	200,000	Hammerson Plc 5.875% 08/10/2036	245	0.01
EUR	300,000	Harbour Energy Plc 0.840% 25/09/2025	308	0.01
GBP	100,000	Hastoe Capital Plc 5.600% 27/03/2042	121	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	102	0.00
GBP	100,000	Hexagon Housing Association Ltd 3.625% 22/04/2048	86	0.00
GBP	100,000	Home Group Ltd 3.125% 27/03/2043	87	0.00
GBP	150,000	Housing & Care 21 3.288% 08/11/2049	128	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	93	0.00
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	219	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029	599	0.01
EUR	250,000	HSBC Holdings Plc 0.770% 13/11/2031	228	0.01
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	193	0.00
GBP	300,000	HSBC Holdings Plc 1.750% 24/07/2027	362	0.01
USD	1,000,000	HSBC Holdings Plc 2.013% 22/09/2028	933	0.02
USD	800,000	HSBC Holdings Plc 2.206% 17/08/2029	732	0.02
USD	400,000	HSBC Holdings Plc 2.251% 22/11/2027	384	0.01
USD	375,000	HSBC Holdings Plc 2.357% 18/08/2031	326	0.01
GBP	350,000	HSBC Holdings Plc 2.625% 16/08/2028	410	0.01
USD	1,225,000	HSBC Holdings Plc 2.804% 24/05/2032	1,069	0.03
USD	200,000	HSBC Holdings Plc 2.848% 04/06/2031	179	0.00
USD	750,000	HSBC Holdings Plc 2.871% 22/11/2032	651	0.02
GBP	400,000	HSBC Holdings Plc 3.000% 22/07/2028	481	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	232	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	HSBC Holdings Plc 3.019% 15/06/2027	835	0.02
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	208	0.01
EUR	550,000	HSBC Holdings Plc 3.445% 25/09/2030	580	0.01
EUR	250,000	HSBC Holdings Plc 3.755% 20/05/2029^	266	0.01
EUR	625,000	HSBC Holdings Plc 3.834% 25/09/2035	665	0.02
USD	300,000	HSBC Holdings Plc 3.900% 25/05/2026	298	0.01
USD	1,350,000	HSBC Holdings Plc 3.973% 22/05/2030	1,296	0.03
USD	1,100,000	HSBC Holdings Plc 4.041% 13/03/2028	1,084	0.03
USD	450,000	HSBC Holdings Plc 4.300% 08/03/2026	449	0.01
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	199	0.01
USD	1,025,000	HSBC Holdings Plc 4.583% 19/06/2029	1,015	0.02
EUR	425,000	HSBC Holdings Plc 4.599% 22/03/2035	461	0.01
EUR	550,000	HSBC Holdings Plc 4.752% 10/03/2028	595	0.01
USD	700,000	HSBC Holdings Plc 4.755% 09/06/2028	699	0.02
USD	725,000	HSBC Holdings Plc 4.762% 29/03/2033	693	0.02
EUR	400,000	HSBC Holdings Plc 4.787% 10/03/2032	449	0.01
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033^	624	0.01
USD	525,000	HSBC Holdings Plc 4.899% 03/03/2029	526	0.01
USD	1,100,000	HSBC Holdings Plc 4.950% 31/03/2030	1,103	0.03
USD	425,000	HSBC Holdings Plc 5.130% 19/11/2028	428	0.01
USD	375,000	HSBC Holdings Plc 5.130% 03/03/2031	376	0.01
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028	857	0.02
USD	875,000	HSBC Holdings Plc 5.250% 14/03/2044	831	0.02
USD	575,000	HSBC Holdings Plc 5.286% 19/11/2030^	580	0.01
GBP	100,000	HSBC Holdings Plc 5.290% 16/09/2032	126	0.00
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033	910	0.02
USD	525,000	HSBC Holdings Plc 5.450% 03/03/2036	524	0.01
USD	500,000	HSBC Holdings Plc 5.546% 04/03/2030	511	0.01
USD	600,000	HSBC Holdings Plc 5.597% 17/05/2028	610	0.01
USD	475,000	HSBC Holdings Plc 5.733% 17/05/2032	488	0.01
GBP	250,000	HSBC Holdings Plc 5.750% 20/12/2027	321	0.01
USD	600,000	HSBC Holdings Plc 5.887% 14/08/2027	610	0.01
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040	338	0.01
USD	125,000	HSBC Holdings Plc 6.100% 14/01/2042	135	0.00
USD	675,000	HSBC Holdings Plc 6.161% 09/03/2029^	700	0.02
USD	975,000	HSBC Holdings Plc 6.254% 09/03/2034	1,034	0.02
USD	1,000,000	HSBC Holdings Plc 6.332% 09/03/2044^	1,080	0.03
EUR	450,000	HSBC Holdings Plc 6.364% 16/11/2032	504	0.01
USD	625,000	HSBC Holdings Plc 6.500% 02/05/2036	673	0.02
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	185	0.00
USD	500,000	HSBC Holdings Plc 6.500% 15/09/2037	538	0.01
USD	315,000	HSBC Holdings Plc 6.500% 15/09/2037	332	0.01
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	737	0.02
GBP	250,000	HSBC Holdings Plc 6.750% 11/09/2028	330	0.01
GBP	250,000	HSBC Holdings Plc 6.800% 14/09/2031	338	0.01
USD	150,000	HSBC Holdings Plc 6.800% 01/06/2038	161	0.00
USD	400,000	HSBC Holdings Plc 6.800% 01/06/2038	446	0.01
GBP	250,000	HSBC Holdings Plc 7.000% 07/04/2038	338	0.01
USD	675,000	HSBC Holdings Plc 7.390% 03/11/2028	717	0.02
USD	575,000	HSBC Holdings Plc 7.399% 13/11/2034	637	0.02
USD	600,000	HSBC Holdings Plc 8.113% 03/11/2033	690	0.02
GBP	400,000	HSBC Holdings Plc 8.201% 16/11/2034^	555	0.01
GBP	150,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	192	0.00
GBP	350,000	Hyde Housing Association Ltd 1.750% 18/08/2055	186	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	60	0.00
GBP	100,000	IG Group Holdings Plc 3.125% 18/11/2028	114	0.00
EUR	500,000	Imperial Brands Finance Plc 2.125% 12/02/2027	514	0.01
EUR	375,000	Imperial Brands Finance Plc 3.375% 26/02/2026^	392	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	197	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	191	0.00
EUR	125,000	Imperial Brands Finance Plc 3.875% 12/02/2034	130	0.00
GBP	200,000	Imperial Brands Finance Plc 4.875% 07/06/2032	241	0.01
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	127	0.00
USD	450,000	Imperial Brands Finance Plc 5.500% 01/02/2030	460	0.01
USD	200,000	Imperial Brands Finance Plc 5.875% 01/07/2034	203	0.01
USD	300,000	Imperial Brands Finance Plc 6.125% 27/07/2027	309	0.01
GBP	100,000	Inchcape Plc 6.500% 09/06/2028	129	0.00
GBP	100,000	Incommunities Treasury Plc 3.250% 21/03/2049	85	0.00
EUR	100,000	Informa Plc 1.250% 22/04/2028	99	0.00
EUR	200,000	Informa Plc 2.125% 06/10/2025	207	0.01
EUR	425,000	Informa Plc 3.000% 23/10/2027	444	0.01
GBP	175,000	Informa Plc 3.125% 05/07/2026	215	0.01
EUR	125,000	Informa Plc 3.250% 23/10/2030	130	0.00
EUR	100,000	Informa Plc 3.625% 23/10/2034	105	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	119	0.00
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027	126	0.00
EUR	275,000	International Distribution Services Plc 1.250% 08/10/2026	279	0.01
EUR	175,000	International Distribution Services Plc 5.250% 14/09/2028	193	0.00
GBP	150,000	International Distribution Services Plc 7.375% 14/09/2030	197	0.00
USD	52,000	Invesco Finance Plc 3.750% 15/01/2026	52	0.00
USD	225,000	Invesco Finance Plc 5.375% 30/11/2043	218	0.01
GBP	100,000	Investec Plc 2.625% 04/01/2032	119	0.00
EUR	200,000	Investec Plc 3.625% 19/02/2031	209	0.01
GBP	100,000	Investec Plc 9.125% 06/03/2033	136	0.00
EUR	250,000	ITV Plc 1.375% 26/09/2026	255	0.01
EUR	200,000	ITV Plc 4.250% 19/06/2032^	212	0.01
GBP	100,000	J Sainsbury Plc 5.625% 29/01/2035	126	0.00
GBP	100,000	Jigsaw Funding Plc 3.375% 05/05/2052	85	0.00
GBP	100,000	Just Group Plc 6.875% 30/03/2035	128	0.00
GBP	100,000	Karbon Homes Ltd 3.375% 15/11/2047	89	0.00
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	209	0.01
GBP	200,000	Land Securities Capital Markets Plc 2.399% 08/02/2029^	231	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	143	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.625% 23/09/2034	121	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.750% 18/09/2031	125	0.00
GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032^	282	0.01
GBP	50,000	Legal & General Finance Plc 5.875% 11/12/2031	67	0.00
GBP	167,000	Legal & General Finance Plc 5.875% 05/04/2033^	220	0.01
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049^	176	0.00
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	240	0.01
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048^	250	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	200	0.01
GBP	150,000	Legal & General Group Plc 5.500% 27/06/2064	183	0.00
GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029^	176	0.00
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	77	0.00
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026^	337	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	295	0.01
GBP	250,000	Lloyds Bank Plc 6.500% 17/09/2040	346	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	332	0.01
EUR	150,000	Lloyds Banking Group Plc 1.500% 12/09/2027	151	0.00
USD	200,000	Lloyds Banking Group Plc 1.627% 11/05/2027	193	0.00
GBP	250,000	Lloyds Banking Group Plc 1.985% 15/12/2031	299	0.01
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	119	0.00
GBP	510,000	Lloyds Banking Group Plc 2.707% 03/12/2035	549	0.01
EUR	350,000	Lloyds Banking Group Plc 3.125% 24/08/2030^	364	0.01
USD	500,000	Lloyds Banking Group Plc 3.369% 14/12/2046	364	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 06/11/2030	317	0.01
USD	650,000	Lloyds Banking Group Plc 3.574% 07/11/2028	630	0.02
EUR	275,000	Lloyds Banking Group Plc 3.625% 04/03/2036	286	0.01
USD	325,000	Lloyds Banking Group Plc 3.750% 11/01/2027	320	0.01
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	343	0.01
EUR	700,000	Lloyds Banking Group Plc 3.875% 14/05/2032	750	0.02
AUD	100,000	Lloyds Banking Group Plc 4.250% 22/11/2027	61	0.00
USD	550,000	Lloyds Banking Group Plc 4.344% 09/01/2048	441	0.01
USD	450,000	Lloyds Banking Group Plc 4.375% 22/03/2028	445	0.01
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034	107	0.00
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	109	0.00
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	397	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	449	0.01
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	399	0.01
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031^	447	0.01
USD	325,000	Lloyds Banking Group Plc 5.087% 26/11/2028	327	0.01
GBP	250,000	Lloyds Banking Group Plc 5.250% 04/10/2030	317	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	188	0.00
USD	650,000	Lloyds Banking Group Plc 5.462% 05/01/2028^	658	0.02
USD	325,000	Lloyds Banking Group Plc 5.590% 26/11/2035	330	0.01
USD	1,000,000	Lloyds Banking Group Plc 5.679% 05/01/2035	1,020	0.02
USD	700,000	Lloyds Banking Group Plc 5.721% 05/06/2030^	720	0.02
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	128	0.00
USD	600,000	Lloyds Banking Group Plc 5.871% 06/03/2029	618	0.01
USD	300,000	Lloyds Banking Group Plc 5.985% 07/08/2027	305	0.01
GBP	375,000	Lloyds Banking Group Plc 6.625% 02/06/2033	487	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	229	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	82	0.00
GBP	150,000	London & Quadrant Housing Trust 2.125% 31/03/2032	153	0.00
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	123	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	79	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	91	0.00
GBP	300,000	London & Quadrant Housing Trust 4.625% 05/12/2033	356	0.01
GBP	200,000	London & Quadrant Housing Trust 5.486% 15/06/2042	241	0.01
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027	32	0.00
GBP	100,000	London Stock Exchange Group Plc 1.625% 06/04/2030	109	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027^	203	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	149	0.00
USD	450,000	LSEGA Financing Plc 1.375% 06/04/2026	435	0.01
USD	350,000	LSEGA Financing Plc 2.000% 06/04/2028	324	0.01
USD	350,000	LSEGA Financing Plc 2.500% 06/04/2031	307	0.01
USD	200,000	LSEGA Financing Plc 3.200% 06/04/2041	154	0.00
GBP	100,000	M&G Plc 5.560% 20/07/2055	117	0.00
GBP	300,000	M&G Plc 5.625% 20/10/2051	367	0.01
GBP	200,000	M&G Plc 6.250% 20/10/2068	233	0.01
GBP	200,000	M&G Plc 6.340% 19/12/2063	239	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	204	0.01
USD	350,000	Macquarie Airfinance Holdings Ltd 5.150% 17/03/2030	347	0.01
USD	300,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	311	0.01
USD	175,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	183	0.00
USD	100,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	105	0.00
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	93	0.00
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044	82	0.00
GBP	200,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	244	0.01
GBP	100,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042	123	0.00
GBP	100,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	130	0.00
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	115	0.00
USD	100,000	Marks & Spencer Plc 7.125% 01/12/2037	109	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	97	0.00
EUR	150,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	159	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	106	0.00
GBP	100,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028	126	0.00
EUR	350,000	Mondi Finance Plc 1.625% 27/04/2026	360	0.01
GBP	150,000	Morhomes Plc 3.400% 19/02/2038	149	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Motability Operations Group Plc 0.125% 20/07/2028	286	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	102	0.00
GBP	300,000	Motability Operations Group Plc 1.500% 20/01/2041^	213	0.01
GBP	200,000	Motability Operations Group Plc 2.125% 18/01/2042	153	0.00
GBP	325,000	Motability Operations Group Plc 2.375% 14/03/2032	343	0.01
GBP	200,000	Motability Operations Group Plc 2.375% 03/07/2039^	170	0.00
EUR	300,000	Motability Operations Group Plc 3.500% 17/07/2031^	317	0.01
EUR	200,000	Motability Operations Group Plc 3.625% 24/07/2029	214	0.01
EUR	400,000	Motability Operations Group Plc 3.625% 22/01/2033	423	0.01
GBP	125,000	Motability Operations Group Plc 3.625% 10/03/2036	133	0.00
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	125	0.00
EUR	500,000	Motability Operations Group Plc 3.875% 24/01/2034	535	0.01
EUR	475,000	Motability Operations Group Plc 4.000% 17/01/2030	515	0.01
EUR	250,000	Motability Operations Group Plc 4.000% 22/01/2037	266	0.01
EUR	375,000	Motability Operations Group Plc 4.250% 17/06/2035	411	0.01
GBP	300,000	Motability Operations Group Plc 4.375% 08/02/2027^	376	0.01
GBP	300,000	Motability Operations Group Plc 4.875% 17/01/2043	335	0.01
GBP	150,000	Motability Operations Group Plc 5.625% 29/11/2030	195	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 24/01/2054	119	0.00
GBP	100,000	Motability Operations Group Plc 5.750% 11/09/2048	122	0.00
GBP	125,000	Motability Operations Group Plc 5.750% 17/06/2051	154	0.00
GBP	200,000	Myriad Capital Plc 4.750% 20/12/2043^	221	0.01
GBP	200,000	National Gas Transmission Plc 1.125% 14/01/2033	184	0.00
GBP	100,000	National Gas Transmission Plc 1.625% 14/01/2043	66	0.00
EUR	225,000	National Gas Transmission Plc 4.250% 05/04/2030	245	0.01
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	127	0.00
EUR	550,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028^	585	0.01
EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	163	0.00
GBP	100,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	131	0.00
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	123	0.00
GBP	300,000	National Grid Electricity Distribution South Wales Plc 1.625% 07/10/2035	263	0.01
GBP	100,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039^	121	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	114	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	62	0.00
GBP	275,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	345	0.01
GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	83	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	129	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	88	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	71	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	199	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	200	0.01
GBP	175,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	203	0.01
EUR	125,000	National Grid Plc 0.163% 20/01/2028	121	0.00
EUR	300,000	National Grid Plc 0.250% 01/09/2028	286	0.01
EUR	175,000	National Grid Plc 0.553% 18/09/2029	164	0.00
EUR	100,000	National Grid Plc 0.750% 01/09/2033	84	0.00
EUR	200,000	National Grid Plc 2.949% 30/03/2030^	207	0.01
EUR	400,000	National Grid Plc 3.245% 30/03/2034^	409	0.01
EUR	625,000	National Grid Plc 3.875% 16/01/2029	674	0.02
EUR	500,000	National Grid Plc 4.275% 16/01/2035	552	0.01
USD	300,000	National Grid Plc 5.418% 11/01/2034	303	0.01
USD	350,000	National Grid Plc 5.602% 12/06/2028	360	0.01
USD	250,000	National Grid Plc 5.809% 12/06/2033	258	0.01
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028^	286	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
USD	775,000	Nationwide Building Society 1.500% 13/10/2026	740	0.02
EUR	200,000	Nationwide Building Society 2.000% 28/04/2027	205	0.01
USD	600,000	Nationwide Building Society 2.972% 16/02/2028	580	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026	124	0.00
EUR	200,000	Nationwide Building Society 3.000% 03/03/2030	209	0.01
EUR	450,000	Nationwide Building Society 3.250% 05/09/2029	475	0.01
EUR	525,000	Nationwide Building Society 3.770% 27/01/2036	553	0.01
EUR	175,000	Nationwide Building Society 3.828% 24/07/2032	187	0.00
USD	400,000	Nationwide Building Society 3.960% 18/07/2030	385	0.01
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	247	0.01
USD	400,000	Nationwide Building Society 4.302% 08/03/2029^	394	0.01
EUR	100,000	Nationwide Building Society 4.375% 16/04/2034	108	0.00
EUR	450,000	Nationwide Building Society 4.500% 01/11/2026	483	0.01
USD	200,000	Nationwide Building Society 4.850% 27/07/2027	201	0.01
USD	500,000	Nationwide Building Society 5.127% 29/07/2029	506	0.01
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	126	0.00
GBP	375,000	Nationwide Building Society 5.532% 13/01/2033	476	0.01
GBP	300,000	Nationwide Building Society 6.125% 21/08/2028	393	0.01
GBP	325,000	Nationwide Building Society 6.178% 07/12/2027	418	0.01
GBP	400,000	Nats En Route Plc 1.750% 30/09/2033	389	0.01
EUR	325,000	NatWest Group Plc 0.670% 14/09/2029^	312	0.01
EUR	500,000	NatWest Group Plc 0.780% 26/02/2030	476	0.01
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032	222	0.01
USD	300,000	NatWest Group Plc 1.642% 14/06/2027	289	0.01
GBP	300,000	NatWest Group Plc 2.057% 09/11/2028	351	0.01
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	360	0.01
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	177	0.00
USD	325,000	NatWest Group Plc 3.073% 22/05/2028	314	0.01
EUR	275,000	NatWest Group Plc 3.575% 12/09/2032	291	0.01
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029^	121	0.00
EUR	625,000	NatWest Group Plc 3.673% 05/08/2031	666	0.02
EUR	150,000	NatWest Group Plc 3.723% 25/02/2035	156	0.00
EUR	675,000	NatWest Group Plc 4.067% 06/09/2028	724	0.02
USD	850,000	NatWest Group Plc 4.445% 08/05/2030	834	0.02
EUR	400,000	NatWest Group Plc 4.699% 14/03/2028	433	0.01
EUR	300,000	NatWest Group Plc 4.771% 16/02/2029^	329	0.01
USD	550,000	NatWest Group Plc 4.800% 05/04/2026	552	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	200	0.01
USD	955,000	NatWest Group Plc 5.076% 27/01/2030^	962	0.02
USD	500,000	NatWest Group Plc 5.516% 30/09/2028	509	0.01
USD	625,000	NatWest Group Plc 5.583% 01/03/2028	635	0.02
GBP	275,000	NatWest Group Plc 5.642% 17/10/2034^	345	0.01
EUR	300,000	NatWest Group Plc 5.763% 28/02/2034	337	0.01
USD	500,000	NatWest Group Plc 5.778% 01/03/2035	514	0.01
USD	400,000	NatWest Group Plc 5.808% 13/09/2029	412	0.01
USD	300,000	NatWest Group Plc 5.847% 02/03/2027	304	0.01
USD	750,000	NatWest Group Plc 6.016% 02/03/2034	784	0.02
USD	200,000	NatWest Group Plc 6.475% 01/06/2034	208	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033	265	0.01
EUR	300,000	NatWest Markets Plc 0.125% 12/11/2025	307	0.01
EUR	625,000	NatWest Markets Plc 0.125% 18/06/2026	631	0.02
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	191	0.00
EUR	250,000	NatWest Markets Plc 2.750% 04/11/2027	260	0.01
EUR	125,000	NatWest Markets Plc 3.125% 10/01/2030	131	0.00
EUR	125,000	NatWest Markets Plc 3.625% 09/01/2029	134	0.00
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	108	0.00
GBP	125,000	NatWest Markets Plc 5.000% 18/11/2029	158	0.00
USD	700,000	NatWest Markets Plc 5.410% 17/05/2029	717	0.02
GBP	300,000	NatWest Markets Plc 6.375% 08/11/2027	392	0.01
GBP	150,000	NatWest Markets Plc 6.625% 22/06/2026	193	0.00
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	119	0.00
GBP	100,000	Next Group Plc 3.625% 18/05/2028	122	0.00
GBP	150,000	Next Group Plc 4.375% 02/10/2026	188	0.00
GBP	225,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	284	0.01
GBP	225,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	265	0.01
GBP	100,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	122	0.00
GBP	100,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	131	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	110	0.00
GBP	500,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	301	0.01
GBP	75,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	92	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 5.625% 14/11/2033	129	0.00
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	179	0.00
GBP	200,000	Northumbrian Water Finance Plc 2.375% 05/10/2027^	235	0.01
GBP	250,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	299	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	111	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	121	0.00
GBP	225,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	281	0.01
GBP	150,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	197	0.00
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	165	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	113	0.00
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	116	0.00
GBP	200,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	199	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	199	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	118	0.00
EUR	200,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	213	0.01
GBP	115,000	Onward Homes Ltd 2.125% 25/03/2053	71	0.00
GBP	200,000	Optivo Finance Plc 2.857% 07/10/2035	197	0.00
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	84	0.00
GBP	150,000	Orbit Capital Plc 2.000% 24/11/2038	126	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	87	0.00
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	92	0.00
GBP	100,000	OSB Group Plc 8.875% 16/01/2030	138	0.00
GBP	100,000	OSB Group Plc 9.500% 07/09/2028^	136	0.00
GBP	100,000	OSB Group Plc 9.993% 27/07/2033^	138	0.00
EUR	350,000	OTE Plc 0.875% 24/09/2026	353	0.01
GBP	150,000	Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044	178	0.00
GBP	250,000	Paragon Treasury Plc 2.000% 07/05/2036	218	0.01
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	102	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	83	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	102	0.00
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	117	0.00
GBP	250,000	Pearson Funding Plc 3.750% 04/06/2030	297	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	85	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	106	0.00
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	117	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	124	0.00
GBP	200,000	Pension Insurance Corp Plc 6.875% 15/11/2034^	258	0.01
GBP	200,000	Pension Insurance Corp Plc 8.000% 13/11/2033	276	0.01
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	214	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	200	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	123	0.00
GBP	250,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	318	0.01
GBP	100,000	Phoenix Group Holdings Plc 7.750% 06/12/2053	134	0.00
GBP	200,000	Places For People Treasury Plc 2.500% 26/01/2036	185	0.00
GBP	225,000	Places For People Treasury Plc 2.875% 17/08/2026^	276	0.01
GBP	100,000	Places For People Treasury Plc 5.375% 05/03/2032	125	0.00
GBP	200,000	Places For People Treasury Plc 6.250% 06/12/2041	257	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	51	0.00
GBP	100,000	Platform HG Financing Plc 5.342% 10/04/2050	120	0.00
GBP	100,000	Poplar HARCA Ltd Via Poplar HARCA Capital Plc 4.843% 30/09/2043	105	0.00
GBP	100,000	Principality Building Society 8.625% 12/07/2028^	137	0.00
USD	300,000	Prudential Funding Asia Plc 2.950% 03/11/2033	276	0.01
USD	475,000	Prudential Funding Asia Plc 3.625% 24/03/2032	439	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	175,000	Prudential Funding Asia Plc 5.875% 11/05/2029^	228	0.01
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031	98	0.00
GBP	150,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	154	0.00
USD	800,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	773	0.02
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	107	0.00
EUR	500,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	536	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	217	0.01
EUR	200,000	Rentokil Initial Plc 0.500% 14/10/2028	195	0.00
EUR	125,000	Rentokil Initial Plc 0.875% 30/05/2026	128	0.00
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032	123	0.00
USD	275,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	236	0.01
USD	100,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	93	0.00
USD	175,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	177	0.00
USD	350,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	333	0.01
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	93	0.00
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	129	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	206	0.01
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	201	0.01
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026^	105	0.00
GBP	300,000	Rolls-Royce Plc 5.750% 15/10/2027	385	0.01
USD	350,000	Rolls-Royce Plc 5.750% 15/10/2027	357	0.01
GBP	200,000	Rothesay Life Plc 3.375% 12/07/2026	247	0.01
GBP	200,000	Rothesay Life Plc 7.019% 10/12/2034	262	0.01
GBP	200,000	Rothesay Life Plc 7.734% 16/05/2033	272	0.01
USD	300,000	Royalty Pharma Plc 1.750% 02/09/2027	279	0.01
USD	225,000	Royalty Pharma Plc 2.150% 02/09/2031	189	0.00
USD	600,000	Royalty Pharma Plc 2.200% 02/09/2030	520	0.01
USD	350,000	Royalty Pharma Plc 3.300% 02/09/2040	264	0.01
USD	250,000	Royalty Pharma Plc 3.350% 02/09/2051	165	0.00
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	208	0.01
USD	400,000	Royalty Pharma Plc 5.150% 02/09/2029	404	0.01
USD	200,000	Royalty Pharma Plc 5.400% 02/09/2034	200	0.01
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Sage Group Plc 1.625% 25/02/2031	104	0.00
GBP	175,000	Sage Group Plc 2.875% 08/02/2034	181	0.00
EUR	375,000	Sage Group Plc 3.820% 15/02/2028	401	0.01
GBP	100,000	Sage Group Plc 5.625% 05/03/2037	125	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	71	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	171	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	140	0.00
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	311	0.01
USD	700,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	672	0.02
GBP	300,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	351	0.01
USD	275,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	263	0.01
USD	275,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	242	0.01
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	185	0.00
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	125	0.00
USD	300,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	292	0.01
USD	250,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	247	0.01
USD	825,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	844	0.02
USD	325,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	338	0.01
GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	422	0.01
GBP	150,000	Santander UK Group Holdings Plc 7.482% 29/08/2029^	202	0.01
GBP	100,000	Saxon Weald Capital Plc 5.375% 06/06/2042	120	0.00
GBP	125,000	Schroders Plc 6.346% 18/07/2034	160	0.00
GBP	375,000	Scotland Gas Networks Plc 3.250% 08/03/2027^	458	0.01
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034^	178	0.00
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028^	231	0.01
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	380	0.01
EUR	100,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	105	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044	240	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	263	0.01
GBP	100,000	Segro Plc 2.375% 11/10/2029	114	0.00
GBP	100,000	Segro Plc 2.875% 11/10/2037	97	0.00
EUR	225,000	Segro Plc 3.500% 24/09/2032	235	0.01
GBP	275,000	Segro Plc 5.125% 06/12/2041	327	0.01
GBP	25,000	Segro Plc 5.750% 20/06/2035	32	0.00
GBP	200,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	155	0.00
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	299	0.01
EUR	475,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	503	0.01
EUR	200,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	216	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034^	118	0.00
GBP	175,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	215	0.01
GBP	275,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038	351	0.01
GBP	75,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	99	0.00
GBP	100,000	Skipton Building Society 6.250% 25/04/2029	129	0.00
USD	400,000	Sky Group Finance Ltd 6.500% 15/10/2035	438	0.01
EUR	400,000	Sky Ltd 2.250% 17/11/2025	415	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	207	0.01
GBP	225,000	Sky Ltd 4.000% 26/11/2029	274	0.01
GBP	150,000	Sky Ltd 6.000% 21/05/2027	194	0.00
USD	400,000	Smith & Nephew Plc 2.032% 14/10/2030	344	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	166	0.00
EUR	150,000	Smiths Group Plc 2.000% 23/02/2027	155	0.00
GBP	200,000	South Eastern Power Networks Plc 5.500% 05/06/2026	255	0.01
GBP	400,000	South Eastern Power Networks Plc 6.375% 12/11/2031	540	0.01
GBP	200,000	South West Water Finance Plc 6.375% 05/08/2041^	259	0.01
GBP	100,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	116	0.00
GBP	100,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	130	0.00
GBP	125,000	Southern Gas Networks Plc 3.100% 15/09/2036	123	0.00
EUR	200,000	Southern Gas Networks Plc 3.500% 16/10/2030	210	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	65	0.00
GBP	100,000	Southern Gas Networks Plc 6.625% 14/03/2035	134	0.00
GBP	150,000	Southern Housing 2.375% 08/10/2036	136	0.00
GBP	100,000	Southern Housing 3.500% 19/10/2047	87	0.00
GBP	100,000	Southern Housing 5.625% 01/10/2054	121	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	106	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	111	0.00
GBP	100,000	Sovereign Housing Capital Plc 5.500% 24/01/2057	119	0.00
GBP	200,000	SP Manweb Plc 4.875% 20/09/2027	253	0.01
EUR	300,000	SSE Plc 1.375% 04/09/2027	303	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030	98	0.00
EUR	500,000	SSE Plc 2.875% 01/08/2029	521	0.01
EUR	200,000	SSE Plc 3.125% 14/04/2027#	206	0.01
GBP	100,000	SSE Plc 3.740% 14/01/2026#	124	0.00
EUR	300,000	SSE Plc 4.000% 21/01/2028#	315	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031	328	0.01
GBP	75,000	SSE Plc 8.375% 20/11/2028	106	0.00
USD	100,000	Standard Chartered Bank 8.000% 30/05/2031	114	0.00
EUR	275,000	Standard Chartered Plc 0.800% 17/11/2029	264	0.01
EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028	402	0.01
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027	203	0.01
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	302	0.01
USD	500,000	Standard Chartered Plc 2.608% 12/01/2028	480	0.01
USD	525,000	Standard Chartered Plc 2.678% 29/06/2032	454	0.01
USD	400,000	Standard Chartered Plc 3.265% 18/02/2036	354	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	177	0.00
EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032^	326	0.01
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	396	0.01
USD	300,000	Standard Chartered Plc 4.305% 21/05/2030	292	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	113	0.00
USD	625,000	Standard Chartered Plc 4.644% 01/04/2031	615	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	197	0.00
EUR	300,000	Standard Chartered Plc 4.874% 10/05/2031^	336	0.01
USD	700,000	Standard Chartered Plc 5.005% 15/10/2030	700	0.02
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	237	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	188	0.00
USD	325,000	Standard Chartered Plc 5.688% 14/05/2028	331	0.01
USD	625,000	Standard Chartered Plc 5.700% 26/03/2044	617	0.01
USD	725,000	Standard Chartered Plc 5.905% 14/05/2035	747	0.02
USD	500,000	Standard Chartered Plc 6.097% 11/01/2035	523	0.01
USD	325,000	Standard Chartered Plc 6.296% 06/07/2034	345	0.01
USD	675,000	Standard Chartered Plc 6.301% 09/01/2029	701	0.02
USD	300,000	Standard Chartered Plc 6.750% 08/02/2028	311	0.01
USD	425,000	Standard Chartered Plc 7.018% 08/02/2030	455	0.01
USD	725,000	Standard Chartered Plc 7.767% 16/11/2028	777	0.02
GBP	150,000	Stonewater Funding Plc 1.625% 10/09/2036	128	0.00
GBP	200,000	SW Finance I Plc 7.000% 16/04/2040^	244	0.01
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041^	188	0.00
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	92	0.00
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	195	0.00
USD	400,000	Swiss RE Subordinated Finance Plc 5.698% 05/04/2035	407	0.01
GBP	188,528	TC Dudgeon Ofto Plc 3.158% 12/11/2038	203	0.01
EUR	425,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	396	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	153	0.00
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	170	0.00
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	227	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	110	0.00
GBP	225,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	274	0.01
USD	175,000	Tesco Plc 6.150% 15/11/2037	182	0.00
GBP	163,000	THFC Funding No 1 Plc 5.125% 21/12/2035	201	0.01
GBP	75,000	THFC Funding No 2 Plc 6.350% 08/07/2039	102	0.00
GBP	250,000	THFC Funding No 3 Plc 5.200% 11/10/2043	295	0.01
GBP	125,000	Together Housing Finance Plc 4.500% 17/12/2042	133	0.00
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	113	0.00
GBP	100,000	TP ICAP Finance Plc 7.875% 17/04/2030	135	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	185	0.00
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	121	0.00
EUR	100,000	Unilever Plc 1.500% 11/06/2039	85	0.00
GBP	200,000	Unilever Plc 1.875% 15/09/2029^	227	0.01
GBP	100,000	UNITE Group Plc 5.625% 25/06/2032	127	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	105	0.00
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	110	0.00
EUR	300,000	United Utilities Water Finance Plc 3.500% 27/02/2033	312	0.01
EUR	350,000	United Utilities Water Finance Plc 3.750% 23/05/2034	369	0.01
GBP	200,000	United Utilities Water Finance Plc 5.125% 06/10/2038	235	0.01
GBP	150,000	United Utilities Water Finance Plc 5.250% 22/01/2046^	169	0.00
GBP	150,000	United Utilities Water Finance Plc 5.750% 28/05/2051	179	0.00
GBP	225,000	United Utilities Water Ltd 5.000% 28/02/2035	270	0.01
GBP	200,000	United Utilities Water Ltd 5.625% 20/12/2027	257	0.01
GBP	400,000	University College London 1.625% 04/06/2061	214	0.01
GBP	250,000	University of Leeds 3.125% 19/12/2050	211	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United Kingdom (29 February 2024: 6.21%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	University of Liverpool 3.375% 25/06/2055	84	0.00
GBP	250,000	University of Oxford 2.544% 08/12/2117	158	0.00
GBP	800,000	University of Southampton 2.250% 11/04/2057	506	0.01
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	108	0.00
GBP	150,000	Virgin Money UK Plc 2.625% 19/08/2031	183	0.00
GBP	200,000	Virgin Money UK Plc 4.000% 03/09/2027	249	0.01
EUR	625,000	Virgin Money UK Plc 4.000% 18/03/2028	665	0.02
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	109	0.00
GBP	225,000	Virgin Money UK Plc 7.625% 23/08/2029	306	0.01
EUR	280,000	Vodafone Group Plc 1.600% 29/07/2031^	269	0.01
EUR	575,000	Vodafone Group Plc 1.625% 24/11/2030	561	0.01
EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029^	186	0.00
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039	186	0.00
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037^	198	0.01
GBP	275,000	Vodafone Group Plc 3.000% 12/08/2056	195	0.00
GBP	275,000	Vodafone Group Plc 3.375% 08/08/2049^	228	0.01
USD	475,000	Vodafone Group Plc 4.250% 17/09/2050	375	0.01
USD	170,000	Vodafone Group Plc 4.375% 19/02/2043	148	0.00
USD	600,000	Vodafone Group Plc 4.875% 19/06/2049	524	0.01
USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	170	0.00
GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052	216	0.01
USD	625,000	Vodafone Group Plc 5.125% 19/06/2059	550	0.01
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048	422	0.01
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053^	192	0.00
USD	725,000	Vodafone Group Plc 5.750% 28/06/2054	710	0.02
USD	125,000	Vodafone Group Plc 5.750% 10/02/2063	119	0.00
GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	199	0.01
USD	521,000	Vodafone Group Plc 6.150% 27/02/2037	556	0.01
USD	300,000	Vodafone Group Plc 6.250% 30/11/2032^	327	0.01
USD	695,000	Vodafone Group Plc 7.875% 15/02/2030	796	0.02
GBP	350,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	267	0.01
GBP	225,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	215	0.01
USD	300,000	Weir Group Plc 2.200% 13/05/2026	291	0.01
GBP	100,000	Weir Group Plc 6.875% 14/06/2028^	131	0.00
GBP	250,000	Wellcome Trust Finance Plc 4.625% 25/07/2036^	305	0.01
EUR	450,000	Wellcome Trust Ltd 1.125% 21/01/2027	456	0.01
GBP	525,000	Wellcome Trust Ltd 1.500% 14/07/2071	241	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	102	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	121	0.00
GBP	177,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	223	0.01
GBP	150,000	Wessex Water Services Finance Plc 5.750% 14/10/2033^	187	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	106	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	205	0.01
GBP	250,000	Whitbread Group Plc 2.375% 31/05/2027	297	0.01
GBP	100,000	Whitbread Group Plc 5.500% 31/05/2032	126	0.00
GBP	100,000	Workspace Group Plc 2.250% 11/03/2028^	114	0.00
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	78	0.00
EUR	350,000	WPP Finance 2013 3.625% 12/09/2029^	372	0.01
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	106	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	114	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	73	0.00
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028^	216	0.01
GBP	150,000	Yorkshire Building Society 1.500% 15/09/2029^	168	0.00
GBP	350,000	Yorkshire Building Society 6.375% 15/11/2028	455	0.01
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	99	0.00
GBP	200,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	237	0.01
GBP	100,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	96	0.00
GBP	250,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	206	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029^	118	0.00
GBP	100,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	125	0.00
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	122	0.00
GBP	150,000	Yorkshire Water Finance Plc 6.375% 18/11/2034	196	0.00
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039^	193	0.00
GBP	100,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	133	0.00
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	62	0.00
		Total United Kingdom	**265,097**	**6.15**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%)		
		Corporate Bonds		
USD	400,000	200 Park Funding Trust 5.740% 15/02/2055	405	0.01
EUR	300,000	3M Co 1.500% 09/11/2026	307	0.01
EUR	162,000	3M Co 1.500% 02/06/2031	154	0.00
EUR	100,000	3M Co 1.750% 15/05/2030	99	0.00
USD	700,000	3M Co 2.375% 26/08/2029	638	0.02
USD	250,000	3M Co 2.650% 15/04/2025	249	0.01
USD	375,000	3M Co 2.875% 15/10/2027	361	0.01
USD	200,000	3M Co 3.050% 15/04/2030	187	0.00
USD	100,000	3M Co 3.125% 19/09/2046	71	0.00
USD	325,000	3M Co 3.250% 26/08/2049	229	0.01
USD	131,000	3M Co 3.375% 01/03/2029	126	0.00
USD	250,000	3M Co 3.625% 15/10/2047	191	0.00
USD	175,000	3M Co 3.700% 15/04/2050	133	0.00
USD	125,000	3M Co 3.875% 15/06/2044	102	0.00
USD	300,000	3M Co 4.000% 14/09/2048	243	0.01
USD	125,000	3M Co 5.700% 15/03/2037	131	0.00
USD	475,000	7-Eleven Inc 1.300% 10/02/2028	431	0.01
USD	795,000	7-Eleven Inc 1.800% 10/02/2031	661	0.02
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	134	0.00
USD	350,000	7-Eleven Inc 2.800% 10/02/2051	213	0.01
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	49	0.00
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	136	0.00
USD	300,000	Abbott Laboratories 1.150% 30/01/2028	276	0.01
USD	53,000	Abbott Laboratories 2.950% 15/03/2025	53	0.00
USD	645,000	Abbott Laboratories 3.750% 30/11/2026	640	0.02
USD	575,000	Abbott Laboratories 4.750% 30/11/2036	570	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	96	0.00
USD	1,175,000	Abbott Laboratories 4.900% 30/11/2046	1,127	0.03
USD	146,000	Abbott Laboratories 5.300% 27/05/2040	151	0.00
USD	100,000	Abbott Laboratories 6.000% 01/04/2039	111	0.00
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	419	0.01
EUR	275,000	AbbVie Inc 0.750% 18/11/2027	273	0.01
EUR	225,000	AbbVie Inc 1.250% 18/11/2031	211	0.01
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	493	0.01
USD	1,350,000	AbbVie Inc 2.950% 21/11/2026	1,319	0.03
USD	354,000	AbbVie Inc 3.200% 14/05/2026	349	0.01
USD	1,425,000	AbbVie Inc 3.200% 21/11/2029	1,342	0.03
USD	510,000	AbbVie Inc 3.600% 14/05/2025	509	0.01
USD	1,515,000	AbbVie Inc 4.050% 21/11/2039	1,343	0.03
USD	600,000	AbbVie Inc 4.250% 14/11/2028	597	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,975,000	AbbVie Inc 4.250% 21/11/2049	1,674	0.04
USD	300,000	AbbVie Inc 4.300% 14/05/2036	282	0.01
USD	842,000	AbbVie Inc 4.400% 06/11/2042	755	0.02
USD	550,000	AbbVie Inc 4.450% 14/05/2046	486	0.01
USD	869,000	AbbVie Inc 4.500% 14/05/2035	837	0.02
USD	500,000	AbbVie Inc 4.550% 15/03/2035	484	0.01
USD	140,000	AbbVie Inc 4.625% 01/10/2042	130	0.00
USD	325,000	AbbVie Inc 4.650% 15/03/2028	327	0.01
USD	640,000	AbbVie Inc 4.700% 14/05/2045	586	0.01
USD	575,000	AbbVie Inc 4.750% 15/03/2045	534	0.01
USD	900,000	AbbVie Inc 4.800% 15/03/2027	907	0.02
USD	925,000	AbbVie Inc 4.800% 15/03/2029	935	0.02
USD	251,000	AbbVie Inc 4.850% 15/06/2044	236	0.01
USD	325,000	AbbVie Inc 4.875% 15/03/2030	329	0.01
USD	725,000	AbbVie Inc 4.875% 14/11/2048	674	0.02
USD	830,000	AbbVie Inc 4.950% 15/03/2031	843	0.02
USD	1,110,000	AbbVie Inc 5.050% 15/03/2034	1,121	0.03
USD	275,000	AbbVie Inc 5.200% 15/03/2035	281	0.01
USD	305,000	AbbVie Inc 5.350% 15/03/2044	307	0.01
USD	800,000	AbbVie Inc 5.400% 15/03/2054	806	0.02
USD	475,000	AbbVie Inc 5.500% 15/03/2064	477	0.01
USD	375,000	AbbVie Inc 5.600% 15/03/2055	389	0.01
USD	100,000	Accenture Capital Inc 3.900% 04/10/2027	99	0.00
USD	825,000	Accenture Capital Inc 4.050% 04/10/2029	811	0.02
USD	300,000	Accenture Capital Inc 4.250% 04/10/2031	293	0.01
USD	500,000	Accenture Capital Inc 4.500% 04/10/2034	485	0.01
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	99	0.00
USD	150,000	ACE Capital Trust II 9.700% 01/04/2030	177	0.00
USD	125,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	108	0.00
USD	480,000	Adobe Inc 2.150% 01/02/2027	462	0.01
USD	800,000	Adobe Inc 2.300% 01/02/2030	724	0.02
USD	550,000	Adobe Inc 4.950% 04/04/2034	555	0.01
USD	200,000	Advanced Micro Devices Inc 4.393% 01/06/2052	173	0.00
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	65	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	73	0.00
USD	150,000	Adventist Health System 5.757% 01/12/2034	154	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	311	0.01
USD	450,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	333	0.01
USD	125,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	123	0.00
USD	400,000	AEGON Funding Co LLC 5.500% 16/04/2027	405	0.01
USD	225,000	AEP Texas Inc 2.100% 01/07/2030	196	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	17	0.00
USD	300,000	AEP Texas Inc 3.450% 15/05/2051	206	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	149	0.00
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	92	0.00
USD	300,000	AEP Texas Inc 5.400% 01/06/2033	302	0.01
USD	175,000	AEP Texas Inc 5.450% 15/05/2029	179	0.00
USD	150,000	AEP Transmission Co LLC 3.100% 01/12/2026	147	0.00
USD	225,000	AEP Transmission Co LLC 3.650% 01/04/2050	168	0.00
USD	250,000	AEP Transmission Co LLC 3.750% 01/12/2047	192	0.00
USD	450,000	AEP Transmission Co LLC 3.800% 15/06/2049	346	0.01
USD	325,000	AEP Transmission Co LLC 4.250% 15/09/2048	268	0.01
USD	200,000	AEP Transmission Co LLC 5.150% 01/04/2034	201	0.01
USD	400,000	AEP Transmission Co LLC 5.400% 15/03/2053	391	0.01
USD	50,000	AES Corp 1.375% 15/01/2026	49	0.00
USD	250,000	AES Corp 3.950% 15/07/2030	235	0.01
USD	300,000	AES Corp 5.450% 01/06/2028	305	0.01
USD	175,000	Aetna Inc 3.875% 15/08/2047	130	0.00
USD	150,000	Aetna Inc 4.750% 15/03/2044	129	0.00
USD	200,000	Aetna Inc 6.625% 15/06/2036	215	0.01
USD	150,000	Aetna Inc 6.750% 15/12/2037	163	0.00
USD	175,000	Affiliated Managers Group Inc 3.300% 15/06/2030	162	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	50	0.00
USD	150,000	Affiliated Managers Group Inc 5.500% 20/08/2034	149	0.00
USD	150,000	Aflac Inc 1.125% 15/03/2026	145	0.00
USD	525,000	Aflac Inc 2.875% 15/10/2026	512	0.01
USD	25,000	Aflac Inc 4.000% 15/10/2046	20	0.00
USD	200,000	AGCO Corp 5.450% 21/03/2027	203	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	174,000	Agilent Technologies Inc 2.100% 04/06/2030	153	0.00
USD	675,000	Agilent Technologies Inc 2.300% 12/03/2031	586	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	147	0.00
USD	150,000	Agilent Technologies Inc 4.200% 09/09/2027	149	0.00
USD	25,000	Agree LP 2.000% 15/06/2028	23	0.00
USD	400,000	Agree LP 2.600% 15/06/2033	329	0.01
USD	150,000	Agree LP 2.900% 01/10/2030	135	0.00
USD	50,000	Agree LP 5.625% 15/06/2034	51	0.00
USD	100,000	Ahold Finance USA LLC 6.875% 01/05/2029	109	0.00
USD	90,000	AHS Hospital Corp 2.780% 01/07/2051	58	0.00
USD	200,000	AHS Hospital Corp 5.024% 01/07/2045	194	0.00
USD	300,000	AIG SunAmerica Global Financing X 6.900% 15/03/2032	331	0.01
USD	125,000	Air Lease Corp 1.875% 15/08/2026	120	0.00
USD	225,000	Air Lease Corp 2.200% 15/01/2027	215	0.01
USD	675,000	Air Lease Corp 2.875% 15/01/2026	665	0.02
USD	175,000	Air Lease Corp 2.875% 15/01/2032	152	0.00
USD	50,000	Air Lease Corp 3.000% 01/02/2030	46	0.00
USD	75,000	Air Lease Corp 3.125% 01/12/2030	68	0.00
USD	200,000	Air Lease Corp 3.250% 01/10/2029	187	0.00
USD	400,000	Air Lease Corp 3.625% 01/04/2027	393	0.01
EUR	175,000	Air Lease Corp 3.700% 15/04/2030	185	0.00
USD	525,000	Air Lease Corp 4.625% 01/10/2028	523	0.01
USD	200,000	Air Lease Corp 5.100% 01/03/2029	202	0.01
USD	125,000	Air Lease Corp 5.200% 15/07/2031	126	0.00
USD	250,000	Air Lease Corp 5.300% 01/02/2028	254	0.01
CAD	200,000	Air Lease Corp 5.400% 01/06/2028	146	0.00
USD	550,000	Air Lease Corp 5.850% 15/12/2027	566	0.01
USD	275,000	Air Products and Chemicals Inc 1.850% 15/05/2027	261	0.01
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	221	0.01
USD	325,000	Air Products and Chemicals Inc 2.700% 15/05/2040	240	0.01
USD	150,000	Air Products and Chemicals Inc 2.800% 15/05/2050	97	0.00
EUR	100,000	Air Products and Chemicals Inc 2.950% 14/05/2031	104	0.00
EUR	125,000	Air Products and Chemicals Inc 3.450% 14/02/2037	129	0.00
EUR	325,000	Air Products and Chemicals Inc 4.000% 03/03/2035	355	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Air Products and Chemicals Inc 4.600% 08/02/2029	302	0.01
USD	300,000	Air Products and Chemicals Inc 4.750% 08/02/2031	302	0.01
USD	375,000	Air Products and Chemicals Inc 4.800% 03/03/2033	375	0.01
USD	225,000	Air Products and Chemicals Inc 4.850% 08/02/2034	224	0.01
USD	375,000	Alabama Power Co 1.450% 15/09/2030	318	0.01
USD	300,000	Alabama Power Co 3.000% 15/03/2052	196	0.00
USD	525,000	Alabama Power Co 3.050% 15/03/2032	469	0.01
USD	100,000	Alabama Power Co 3.125% 15/07/2051	67	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	126	0.00
USD	325,000	Alabama Power Co 3.700% 01/12/2047	248	0.01
USD	375,000	Alabama Power Co 3.750% 01/09/2027	369	0.01
USD	250,000	Alabama Power Co 3.750% 01/03/2045	198	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	85	0.00
USD	200,000	Alabama Power Co 4.300% 02/01/2046	170	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	135	0.00
USD	50,000	Alabama Power Co 6.000% 01/03/2039	53	0.00
USD	631,071	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	627	0.01
USD	275,000	Albemarle Corp 4.650% 01/06/2027	273	0.01
USD	225,000	Albemarle Corp 5.050% 01/06/2032	218	0.01
USD	150,000	Albemarle Corp 5.450% 01/12/2044	138	0.00
USD	175,000	Albemarle Corp 5.650% 01/06/2052	151	0.00
USD	600,000	Alcon Finance Corp 2.750% 23/09/2026	583	0.01
USD	450,000	Alcon Finance Corp 3.000% 23/09/2029	419	0.01
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	203	0.01
USD	550,000	Alexander Funding Trust II 7.467% 31/07/2028	588	0.01
USD	175,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	138	0.00
USD	75,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	61	0.00
USD	300,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	274	0.01
USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	168	0.00
USD	325,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	206	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	175	0.00
USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	211	0.01
USD	225,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	223	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	172	0.00
USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	154	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	148	0.00
USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	240	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	88	0.00
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	161	0.00
USD	325,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	322	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	178	0.00
USD	175,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	172	0.00
USD	175,000	Alleghany Corp 3.250% 15/08/2051	122	0.00
USD	50,000	Alleghany Corp 3.625% 15/05/2030	48	0.00
USD	525,000	Alleghany Corp 4.900% 15/09/2044	491	0.01
USD	100,000	Allegion US Holding Co Inc 3.550% 01/10/2027	97	0.00
USD	350,000	Allegion US Holding Co Inc 5.600% 29/05/2034	356	0.01
USD	100,000	Alliant Energy Finance LLC 4.250% 15/06/2028	98	0.00
USD	250,000	Alliant Energy Finance LLC 5.400% 06/06/2027	252	0.01
USD	100,000	Alliant Energy Finance LLC 5.950% 30/03/2029	104	0.00
USD	150,000	Allina Health System 2.902% 15/11/2051	98	0.00
USD	275,000	Allina Health System 3.887% 15/04/2049	217	0.01
USD	375,000	Allstate Corp 3.280% 15/12/2026	367	0.01
USD	200,000	Allstate Corp 3.850% 10/08/2049	154	0.00
USD	175,000	Allstate Corp 4.200% 15/12/2046	145	0.00
USD	150,000	Allstate Corp 5.050% 24/06/2029	152	0.00
USD	450,000	Allstate Corp 5.250% 30/03/2033	456	0.01
USD	125,000	Allstate Corp 5.350% 01/06/2033	127	0.00
USD	138,000	Allstate Corp 5.550% 09/05/2035	142	0.00
USD	125,000	Allstate Corp 5.950% 01/04/2036	135	0.00
USD	150,000	Allstate Corp 6.500% 15/05/2057	151	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	200	0.01
USD	250,000	Ally Financial Inc 6.184% 26/07/2035	253	0.01
USD	325,000	Ally Financial Inc 6.848% 03/01/2030	341	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Ally Financial Inc 6.992% 13/06/2029	105	0.00
USD	330,000	Ally Financial Inc 7.100% 15/11/2027	348	0.01
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	197	0.00
USD	700,000	Ally Financial Inc 8.000% 01/11/2031	791	0.02
USD	225,000	Alphabet Inc 0.800% 15/08/2027	207	0.01
USD	550,000	Alphabet Inc 1.100% 15/08/2030	465	0.01
USD	100,000	Alphabet Inc 1.900% 15/08/2040	67	0.00
USD	695,000	Alphabet Inc 1.998% 15/08/2026	674	0.02
USD	650,000	Alphabet Inc 2.050% 15/08/2050	374	0.01
USD	675,000	Alphabet Inc 2.250% 15/08/2060^	383	0.01
EUR	475,000	Altria Group Inc 2.200% 15/06/2027	488	0.01
USD	450,000	Altria Group Inc 2.450% 04/02/2032	379	0.01
USD	50,000	Altria Group Inc 2.625% 16/09/2026	49	0.00
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	411	0.01
USD	600,000	Altria Group Inc 3.400% 06/05/2030	559	0.01
USD	550,000	Altria Group Inc 3.400% 04/02/2041	409	0.01
USD	375,000	Altria Group Inc 3.700% 04/02/2051	263	0.01
USD	635,000	Altria Group Inc 3.875% 16/09/2046	473	0.01
USD	325,000	Altria Group Inc 4.000% 04/02/2061	233	0.01
USD	775,000	Altria Group Inc 4.250% 09/08/2042	629	0.01
USD	254,000	Altria Group Inc 4.400% 14/02/2026	253	0.01
USD	125,000	Altria Group Inc 4.450% 06/05/2050	100	0.00
USD	225,000	Altria Group Inc 4.500% 02/05/2043	189	0.00
USD	763,000	Altria Group Inc 4.800% 14/02/2029	765	0.02
USD	100,000	Altria Group Inc 4.875% 04/02/2028	101	0.00
USD	402,000	Altria Group Inc 5.375% 31/01/2044	388	0.01
USD	50,000	Altria Group Inc 5.625% 06/02/2035	51	0.00
USD	760,000	Altria Group Inc 5.800% 14/02/2039	768	0.02
USD	977,000	Altria Group Inc 5.950% 14/02/2049	978	0.02
USD	850,000	Amazon.com Inc 1.000% 12/05/2026	819	0.02
USD	800,000	Amazon.com Inc 1.200% 03/06/2027	749	0.02
USD	900,000	Amazon.com Inc 1.500% 03/06/2030	778	0.02
USD	575,000	Amazon.com Inc 1.650% 12/05/2028	531	0.01
USD	1,150,000	Amazon.com Inc 2.100% 12/05/2031	1,003	0.02
USD	725,000	Amazon.com Inc 2.500% 03/06/2050	448	0.01
USD	475,000	Amazon.com Inc 2.700% 03/06/2060	283	0.01
USD	800,000	Amazon.com Inc 2.875% 12/05/2041	604	0.01
USD	1,375,000	Amazon.com Inc 3.100% 12/05/2051	955	0.02
USD	755,000	Amazon.com Inc 3.150% 22/08/2027	736	0.02
USD	350,000	Amazon.com Inc 3.250% 12/05/2061	236	0.01
USD	1,025,000	Amazon.com Inc 3.300% 13/04/2027	1,007	0.02
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	292	0.01
USD	900,000	Amazon.com Inc 3.600% 13/04/2032^	848	0.02
USD	975,000	Amazon.com Inc 3.875% 22/08/2037	881	0.02
USD	700,000	Amazon.com Inc 3.950% 13/04/2052	569	0.01
USD	1,280,000	Amazon.com Inc 4.050% 22/08/2047	1,080	0.03
USD	750,000	Amazon.com Inc 4.100% 13/04/2062	607	0.01
USD	745,000	Amazon.com Inc 4.250% 22/08/2057	627	0.01
USD	650,000	Amazon.com Inc 4.550% 01/12/2027	656	0.02
USD	475,000	Amazon.com Inc 4.650% 01/12/2029	483	0.01
USD	675,000	Amazon.com Inc 4.700% 01/12/2032	681	0.02
USD	425,000	Amazon.com Inc 4.800% 05/12/2034	429	0.01
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	416	0.01
USD	75,000	Amcor Finance USA Inc 3.625% 28/04/2026	74	0.00
USD	100,000	Amcor Finance USA Inc 5.625% 26/05/2033	103	0.00
USD	350,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	308	0.01
USD	50,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	50	0.00
USD	150,000	Ameren Corp 1.750% 15/03/2028	138	0.00
USD	50,000	Ameren Corp 1.950% 15/03/2027	47	0.00
USD	300,000	Ameren Corp 3.500% 15/01/2031	279	0.01
USD	600,000	Ameren Corp 5.000% 15/01/2029	605	0.01
USD	475,000	Ameren Corp 5.700% 01/12/2026	483	0.01
USD	75,000	Ameren Illinois Co 1.550% 15/11/2030	64	0.00
USD	700,000	Ameren Illinois Co 2.900% 15/06/2051	455	0.01
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	116	0.00
USD	25,000	Ameren Illinois Co 3.800% 15/05/2028	25	0.00
USD	175,000	Ameren Illinois Co 4.150% 15/03/2046	147	0.00
USD	400,000	Ameren Illinois Co 4.950% 01/06/2033	400	0.01
USD	225,000	Ameren Illinois Co 5.550% 01/07/2054	227	0.01
USD	125,000	Ameren Illinois Co 5.625% 01/03/2055	127	0.00
USD	275,000	Ameren Illinois Co 5.900% 01/12/2052	290	0.01
USD	120,654	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	118	0.00
USD	170,524	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	165	0.00
USD	280,737	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	272	0.01
USD	251,800	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	240	0.01
USD	169,125	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	161	0.00
USD	582,969	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	532	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	194,837	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	170	0.00
USD	155,000	American Assets Trust LP 3.375% 01/02/2031	137	0.00
USD	250,000	American Assets Trust LP 6.150% 01/10/2034	251	0.01
USD	100,000	American Electric Power Co Inc 1.000% 01/11/2025	98	0.00
USD	100,000	American Electric Power Co Inc 2.300% 01/03/2030	89	0.00
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	83	0.00
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	214	0.01
USD	200,000	American Electric Power Co Inc 4.300% 01/12/2028	197	0.00
USD	375,000	American Electric Power Co Inc 5.200% 15/01/2029	380	0.01
USD	550,000	American Electric Power Co Inc 5.625% 01/03/2033	564	0.01
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	205	0.01
USD	325,000	American Electric Power Co Inc 5.950% 01/11/2032	340	0.01
USD	200,000	American Electric Power Co Inc 6.950% 15/12/2054	205	0.01
USD	125,000	American Electric Power Co Inc 7.050% 15/12/2054	128	0.00
USD	150,000	American Express Co 1.650% 04/11/2026	143	0.00
USD	650,000	American Express Co 2.550% 04/03/2027	627	0.01
USD	325,000	American Express Co 3.125% 20/05/2026	320	0.01
USD	742,000	American Express Co 3.300% 03/05/2027	725	0.02
USD	500,000	American Express Co 4.050% 03/05/2029	493	0.01
USD	541,000	American Express Co 4.050% 03/12/2042	464	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	75	0.00
USD	200,000	American Express Co 4.420% 03/08/2033	193	0.00
USD	275,000	American Express Co 4.900% 13/02/2026	276	0.01
USD	25,000	American Express Co 4.989% 26/05/2033	25	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	American Express Co 5.043% 26/07/2028	328	0.01
USD	300,000	American Express Co 5.043% 01/05/2034	301	0.01
USD	425,000	American Express Co 5.085% 30/01/2031	430	0.01
USD	700,000	American Express Co 5.098% 16/02/2028	708	0.02
USD	875,000	American Express Co 5.282% 27/07/2029	894	0.02
USD	650,000	American Express Co 5.284% 26/07/2035	655	0.02
USD	300,000	American Express Co 5.389% 28/07/2027	304	0.01
USD	475,000	American Express Co 5.442% 30/01/2036	484	0.01
USD	175,000	American Express Co 5.532% 25/04/2030	180	0.00
USD	100,000	American Express Co 5.645% 23/04/2027	101	0.00
USD	525,000	American Express Co 5.850% 05/11/2027	543	0.01
USD	200,000	American Express Co 5.915% 25/04/2035	207	0.01
USD	500,000	American Express Co 6.489% 30/10/2031	540	0.01
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	132	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	102	0.00
USD	450,000	American Homes 4 Rent LP 2.375% 15/07/2031	387	0.01
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	102	0.00
USD	150,000	American Homes 4 Rent LP 3.625% 15/04/2032	137	0.00
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	49	0.00
USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	81	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	402	0.01
USD	500,000	American Homes 4 Rent LP 5.500% 15/07/2034	506	0.01
EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028	239	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	95	0.00
GBP	125,000	American Honda Finance Corp 1.500% 19/10/2027	145	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	278	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	137	0.00
USD	500,000	American Honda Finance Corp 2.300% 09/09/2026	485	0.01
USD	367,000	American Honda Finance Corp 2.350% 08/01/2027	353	0.01
EUR	300,000	American Honda Finance Corp 3.500% 24/04/2026	315	0.01
USD	100,000	American Honda Finance Corp 3.500% 15/02/2028	97	0.00
EUR	300,000	American Honda Finance Corp 3.650% 23/04/2031^	318	0.01
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	294	0.01
USD	225,000	American Honda Finance Corp 4.450% 22/10/2027	225	0.01
USD	300,000	American Honda Finance Corp 4.600% 17/04/2030	298	0.01
USD	100,000	American Honda Finance Corp 4.750% 12/01/2026	100	0.00
USD	225,000	American Honda Finance Corp 4.850% 23/10/2031	225	0.01
USD	400,000	American Honda Finance Corp 4.900% 12/03/2027	403	0.01
USD	400,000	American Honda Finance Corp 4.900% 13/03/2029	404	0.01
USD	275,000	American Honda Finance Corp 4.900% 10/01/2034	270	0.01
USD	400,000	American Honda Finance Corp 4.950% 09/01/2026	401	0.01
USD	500,000	American Honda Finance Corp 5.050% 10/07/2031^	505	0.01
USD	300,000	American Honda Finance Corp 5.125% 07/07/2028	306	0.01
USD	225,000	American Honda Finance Corp 5.250% 07/07/2026	227	0.01
GBP	125,000	American Honda Finance Corp 5.600% 06/09/2030^	162	0.00
USD	600,000	American Honda Finance Corp 5.650% 15/11/2028	620	0.01
USD	75,000	American Honda Finance Corp 5.800% 03/10/2025	76	0.00
EUR	425,000	American International Group Inc 1.875% 21/06/2027	433	0.01
USD	67,000	American International Group Inc 2.500% 30/06/2025	67	0.00
USD	63,000	American International Group Inc 3.400% 30/06/2030	59	0.00
USD	175,000	American International Group Inc 4.200% 01/04/2028	173	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	256	0.01
USD	13,000	American International Group Inc 4.375% 15/01/2055	10	0.00
USD	175,000	American International Group Inc 4.500% 16/07/2044	155	0.00
USD	350,000	American International Group Inc 4.750% 01/04/2048	317	0.01
USD	300,000	American International Group Inc 4.800% 10/07/2045	276	0.01
USD	550,000	American International Group Inc 5.125% 27/03/2033	554	0.01
USD	125,000	American International Group Inc 5.750% 01/04/2048	123	0.00
USD	200,000	American National Global Funding 5.550% 28/01/2030	204	0.01
USD	150,000	American National Group Inc 5.000% 15/06/2027	150	0.00
USD	475,000	American National Group Inc 5.750% 01/10/2029	480	0.01
USD	150,000	American National Group Inc 6.144% 13/06/2032	153	0.00
EUR	200,000	American Tower Corp 0.400% 15/02/2027	199	0.01
EUR	275,000	American Tower Corp 0.450% 15/01/2027	274	0.01
EUR	350,000	American Tower Corp 0.950% 05/10/2030	324	0.01
EUR	250,000	American Tower Corp 1.000% 15/01/2032	224	0.01
USD	325,000	American Tower Corp 1.500% 31/01/2028	298	0.01
USD	50,000	American Tower Corp 1.875% 15/10/2030	43	0.00
EUR	300,000	American Tower Corp 1.950% 22/05/2026	310	0.01
USD	400,000	American Tower Corp 2.100% 15/06/2030	349	0.01
USD	225,000	American Tower Corp 2.700% 15/04/2031	199	0.01
USD	650,000	American Tower Corp 2.900% 15/01/2030	595	0.01
USD	350,000	American Tower Corp 2.950% 15/01/2051	225	0.01
USD	300,000	American Tower Corp 3.100% 15/06/2050	199	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	American Tower Corp 3.125% 15/01/2027	341	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	344	0.01
USD	300,000	American Tower Corp 3.550% 15/07/2027	293	0.01
USD	220,000	American Tower Corp 3.600% 15/01/2028	214	0.01
USD	375,000	American Tower Corp 3.650% 15/03/2027	368	0.01
USD	291,000	American Tower Corp 3.700% 15/10/2049	218	0.01
USD	425,000	American Tower Corp 3.800% 15/08/2029	408	0.01
EUR	300,000	American Tower Corp 3.900% 16/05/2030^	322	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	194	0.00
USD	450,000	American Tower Corp 4.000% 01/06/2025	449	0.01
USD	100,000	American Tower Corp 4.050% 15/03/2032	94	0.00
EUR	250,000	American Tower Corp 4.100% 16/05/2034^	270	0.01
EUR	325,000	American Tower Corp 4.125% 16/05/2027	347	0.01
USD	75,000	American Tower Corp 4.400% 15/02/2026	75	0.00
USD	50,000	American Tower Corp 5.000% 31/01/2030	50	0.00
USD	425,000	American Tower Corp 5.200% 15/02/2029	431	0.01
USD	175,000	American Tower Corp 5.250% 15/07/2028	178	0.00
USD	175,000	American Tower Corp 5.400% 31/01/2035	177	0.00
USD	100,000	American Tower Corp 5.500% 15/03/2028	102	0.00
USD	625,000	American Tower Corp 5.550% 15/07/2033	641	0.02
USD	350,000	American Tower Corp 5.650% 15/03/2033	361	0.01
USD	375,000	American Tower Corp 5.800% 15/11/2028	389	0.01
USD	400,000	American Tower Corp 5.900% 15/11/2033	420	0.01
USD	675,000	American Transmission Systems Inc 2.650% 15/01/2032	582	0.01
USD	25,000	American Transmission Systems Inc 5.000% 01/09/2044	23	0.00
USD	675,000	American University 3.672% 01/04/2049	521	0.01
USD	200,000	American Water Capital Corp 2.300% 01/06/2031	173	0.00
USD	200,000	American Water Capital Corp 2.800% 01/05/2030	183	0.00
USD	200,000	American Water Capital Corp 2.950% 01/09/2027	193	0.00
USD	800,000	American Water Capital Corp 3.250% 01/06/2051	550	0.01
USD	75,000	American Water Capital Corp 3.400% 01/03/2025	75	0.00
USD	150,000	American Water Capital Corp 3.450% 01/06/2029	143	0.00
USD	175,000	American Water Capital Corp 3.750% 01/09/2028	170	0.00
USD	350,000	American Water Capital Corp 3.750% 01/09/2047	269	0.01
USD	325,000	American Water Capital Corp 4.000% 01/12/2046	259	0.01
USD	75,000	American Water Capital Corp 4.150% 01/06/2049	61	0.00
USD	750,000	American Water Capital Corp 4.200% 01/09/2048	615	0.01
USD	150,000	American Water Capital Corp 4.300% 01/12/2042	131	0.00
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	127	0.00
USD	400,000	American Water Capital Corp 4.450% 01/06/2032	387	0.01
USD	200,000	American Water Capital Corp 5.450% 01/03/2054	196	0.00
USD	275,000	American Water Capital Corp 6.593% 15/10/2037	310	0.01
USD	25,000	Americo Life Inc 3.450% 15/04/2031	22	0.00
USD	575,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	566	0.01
USD	175,000	Ameriprise Financial Inc 4.500% 13/05/2032	170	0.00
USD	250,000	Ameriprise Financial Inc 5.150% 15/05/2033	252	0.01
USD	200,000	Ameriprise Financial Inc 5.200% 15/04/2035	201	0.01
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	165	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	112	0.00
USD	425,000	Amgen Inc 1.650% 15/08/2028	387	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	103	0.00
USD	200,000	Amgen Inc 2.000% 15/01/2032	167	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Amgen Inc 2.200% 21/02/2027	479	0.01
USD	525,000	Amgen Inc 2.300% 25/02/2031	457	0.01
USD	390,000	Amgen Inc 2.450% 21/02/2030	351	0.01
USD	275,000	Amgen Inc 2.600% 19/08/2026	268	0.01
USD	169,000	Amgen Inc 2.770% 01/09/2053	103	0.00
USD	325,000	Amgen Inc 2.800% 15/08/2041	236	0.01
USD	350,000	Amgen Inc 3.000% 22/02/2029	330	0.01
USD	325,000	Amgen Inc 3.150% 21/02/2040	251	0.01
USD	450,000	Amgen Inc 3.200% 02/11/2027	435	0.01
USD	400,000	Amgen Inc 3.350% 22/02/2032	364	0.01
USD	425,000	Amgen Inc 3.375% 21/02/2050	305	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029	244	0.01
USD	335,000	Amgen Inc 4.050% 18/08/2029	327	0.01
USD	200,000	Amgen Inc 4.200% 01/03/2033	190	0.00
USD	300,000	Amgen Inc 4.200% 22/02/2052	241	0.01
USD	750,000	Amgen Inc 4.400% 01/05/2045	645	0.02
USD	400,000	Amgen Inc 4.400% 22/02/2062	324	0.01
USD	503,000	Amgen Inc 4.563% 15/06/2048	434	0.01
USD	1,357,000	Amgen Inc 4.663% 15/06/2051	1,183	0.03
USD	500,000	Amgen Inc 4.875% 01/03/2053	448	0.01
USD	72,000	Amgen Inc 4.950% 01/10/2041	67	0.00
USD	1,200,000	Amgen Inc 5.150% 02/03/2028	1,219	0.03
USD	625,000	Amgen Inc 5.150% 15/11/2041	597	0.01
USD	100,000	Amgen Inc 5.250% 02/03/2025	100	0.00
USD	900,000	Amgen Inc 5.250% 02/03/2030	920	0.02
USD	1,450,000	Amgen Inc 5.250% 02/03/2033	1,472	0.03
GBP	100,000	Amgen Inc 5.500% 07/12/2026	128	0.00
USD	950,000	Amgen Inc 5.600% 02/03/2043	957	0.02
USD	1,475,000	Amgen Inc 5.650% 02/03/2053	1,481	0.03
USD	120,000	Amgen Inc 5.750% 15/03/2040	123	0.00
USD	1,000,000	Amgen Inc 5.750% 02/03/2063	1,002	0.02
USD	275,000	Amgen Inc 6.375% 01/06/2037	303	0.01
USD	200,000	Amgen Inc 6.400% 01/02/2039	218	0.01
USD	350,000	Amphenol Corp 2.200% 15/09/2031	300	0.01
USD	350,000	Amphenol Corp 2.800% 15/02/2030	322	0.01
USD	250,000	Amphenol Corp 4.350% 01/06/2029	248	0.01
USD	300,000	Amphenol Corp 5.050% 05/04/2029	306	0.01
USD	275,000	Amphenol Corp 5.250% 05/04/2034	280	0.01
USD	225,000	Amphenol Corp 5.375% 15/11/2054	224	0.01
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	136	0.00
USD	200,000	Analog Devices Inc 2.100% 01/10/2031	171	0.00
USD	475,000	Analog Devices Inc 2.800% 01/10/2041	348	0.01
USD	650,000	Analog Devices Inc 2.950% 01/10/2051	430	0.01
USD	280,000	Analog Devices Inc 3.450% 15/06/2027	275	0.01
USD	400,000	Analog Devices Inc 3.500% 05/12/2026	394	0.01
USD	500,000	Analog Devices Inc 5.050% 01/04/2034	508	0.01
USD	125,000	Analog Devices Inc 5.300% 01/04/2054	123	0.00
USD	250,000	Andrew W Mellon Foundation 0.947% 01/08/2027	230	0.01
USD	530,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	527	0.01
USD	1,935,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,876	0.04
USD	3,100,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,901	0.07
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	168	0.00
USD	304,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	278	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	193	0.00
USD	450,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	419	0.01
USD	410,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	390	0.01
USD	425,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	421	0.01
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	154	0.00
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	255	0.01
USD	651,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	565	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	294	0.01
USD	1,454,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,467	0.03
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058^	357	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	381	0.01
USD	525,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	501	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	201	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	512	0.01
USD	1,370,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,394	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	675,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	710	0.02
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	54	0.00
USD	230,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	292	0.01
USD	578,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	741	0.02
USD	200,000	Antero Resources Corp 5.375% 01/03/2030	198	0.00
USD	300,000	Aon Corp 2.800% 15/05/2030	273	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	145	0.00
USD	400,000	Aon Corp 4.500% 15/12/2028	399	0.01
USD	368,000	Aon Corp 6.250% 30/09/2040	396	0.01
USD	200,000	Aon Corp 8.205% 01/01/2027	211	0.01
USD	175,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	152	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	193	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	126	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	229	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	201	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	408	0.01
USD	350,000	Aon North America Inc 5.150% 01/03/2029	356	0.01
USD	375,000	Aon North America Inc 5.450% 01/03/2034	384	0.01
USD	700,000	Aon North America Inc 5.750% 01/03/2054	711	0.02
USD	150,000	APA Corp 5.100% 01/09/2040	133	0.00
USD	54,000	APA Corp 5.250% 01/02/2042	46	0.00
USD	150,000	APA Corp 5.350% 01/07/2049	127	0.00
USD	175,000	Apache Corp 4.750% 15/04/2043	143	0.00
USD	300,000	Apache Corp 5.100% 01/09/2040	264	0.01
USD	175,000	Apache Corp 6.000% 15/01/2037	176	0.00
USD	350,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	366	0.01
USD	400,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	419	0.01
USD	100,000	Apollo Global Management Inc 5.800% 21/05/2054	101	0.00
USD	100,000	Apollo Global Management Inc 6.000% 15/12/2054	97	0.00
USD	350,000	Apollo Global Management Inc 6.375% 15/11/2033	382	0.01
USD	625,000	Apollo Management Holdings LP 2.650% 05/06/2030	561	0.01
USD	350,000	Apollo Management Holdings LP 4.872% 15/02/2029	353	0.01
USD	525,000	Apollo Management Holdings LP 5.000% 15/03/2048	481	0.01
USD	200,000	Appalachian Power Co 2.700% 01/04/2031	176	0.00
USD	350,000	Appalachian Power Co 3.300% 01/06/2027	340	0.01
USD	200,000	Appalachian Power Co 3.700% 01/05/2050	143	0.00
USD	110,000	Appalachian Power Co 4.400% 15/05/2044	92	0.00
USD	275,000	Appalachian Power Co 4.450% 01/06/2045	229	0.01
USD	300,000	Appalachian Power Co 4.500% 01/08/2032	288	0.01
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	82	0.00
EUR	100,000	Apple Inc 0.000% 15/11/2025^	102	0.00
EUR	475,000	Apple Inc 0.500% 15/11/2031	429	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	111	0.00
USD	725,000	Apple Inc 1.200% 08/02/2028	667	0.02
USD	800,000	Apple Inc 1.250% 20/08/2030	683	0.02
EUR	500,000	Apple Inc 1.375% 24/05/2029	495	0.01
USD	475,000	Apple Inc 1.400% 05/08/2028	432	0.01
EUR	100,000	Apple Inc 1.625% 10/11/2026	103	0.00
USD	450,000	Apple Inc 1.650% 11/05/2030	394	0.01
USD	725,000	Apple Inc 1.650% 08/02/2031	624	0.01
USD	625,000	Apple Inc 1.700% 05/08/2031	532	0.01
EUR	400,000	Apple Inc 2.000% 17/09/2027^	412	0.01
USD	725,000	Apple Inc 2.050% 11/09/2026	702	0.02
USD	600,000	Apple Inc 2.200% 11/09/2029	549	0.01
USD	275,000	Apple Inc 2.375% 08/02/2041	195	0.00
USD	400,000	Apple Inc 2.400% 20/08/2050	244	0.01
USD	992,000	Apple Inc 2.450% 04/08/2026	969	0.02
USD	775,000	Apple Inc 2.550% 20/08/2060	464	0.01
USD	900,000	Apple Inc 2.650% 11/05/2050	580	0.01
USD	875,000	Apple Inc 2.650% 08/02/2051	556	0.01
USD	450,000	Apple Inc 2.700% 05/08/2051	288	0.01
USD	550,000	Apple Inc 2.800% 08/02/2061	337	0.01
USD	400,000	Apple Inc 2.850% 05/08/2061	248	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	485	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Apple Inc 2.950% 11/09/2049	551	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027	174	0.00
USD	525,000	Apple Inc 3.000% 13/11/2027	511	0.01
GBP	250,000	Apple Inc 3.050% 31/07/2029^	300	0.01
USD	825,000	Apple Inc 3.200% 11/05/2027^	808	0.02
USD	475,000	Apple Inc 3.250% 08/08/2029	456	0.01
USD	850,000	Apple Inc 3.350% 09/02/2027	838	0.02
USD	700,000	Apple Inc 3.350% 08/08/2032	655	0.02
GBP	100,000	Apple Inc 3.600% 31/07/2042	103	0.00
USD	350,000	Apple Inc 3.750% 12/09/2047	282	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	242	0.01
USD	1,350,000	Apple Inc 3.850% 04/05/2043	1,146	0.03
USD	750,000	Apple Inc 3.850% 04/08/2046	619	0.01
USD	575,000	Apple Inc 3.950% 08/08/2052	472	0.01
USD	300,000	Apple Inc 4.000% 10/05/2028	299	0.01
USD	250,000	Apple Inc 4.100% 08/08/2062	203	0.01
USD	600,000	Apple Inc 4.250% 09/02/2047	529	0.01
USD	300,000	Apple Inc 4.300% 10/05/2033	299	0.01
USD	790,000	Apple Inc 4.375% 13/05/2045	713	0.02
USD	300,000	Apple Inc 4.421% 08/05/2026	300	0.01
USD	550,000	Apple Inc 4.450% 06/05/2044	515	0.01
USD	450,000	Apple Inc 4.500% 23/02/2036	449	0.01
USD	1,350,000	Apple Inc 4.650% 23/02/2046	1,263	0.03
USD	525,000	Apple Inc 4.850% 10/05/2053	512	0.01
USD	125,000	Applied Materials Inc 1.750% 01/06/2030	109	0.00
USD	225,000	Applied Materials Inc 2.750% 01/06/2050	146	0.00
USD	325,000	Applied Materials Inc 3.300% 01/04/2027	319	0.01
USD	650,000	Applied Materials Inc 4.800% 15/06/2029	659	0.02
USD	100,000	Applied Materials Inc 5.100% 01/10/2035	102	0.00
USD	300,000	Applied Materials Inc 5.850% 15/06/2041	319	0.01
USD	525,000	AppLovin Corp 5.125% 01/12/2029	529	0.01
USD	175,000	AppLovin Corp 5.375% 01/12/2031	178	0.00
USD	350,000	AppLovin Corp 5.500% 01/12/2034	355	0.01
USD	150,000	AppLovin Corp 5.950% 01/12/2054	152	0.00
USD	175,000	Arch Capital Finance LLC 4.011% 15/12/2026	174	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	141	0.00
USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	292	0.01
USD	250,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	155	0.00
USD	750,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	704	0.02
USD	200,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	156	0.00
USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	85	0.00
USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	242	0.01
USD	225,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	195	0.00
USD	300,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	274	0.01
USD	25,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	27	0.00
USD	375,000	Ares Capital Corp 2.150% 15/07/2026	362	0.01
USD	450,000	Ares Capital Corp 2.875% 15/06/2028	420	0.01
USD	250,000	Ares Capital Corp 3.200% 15/11/2031	219	0.01
USD	175,000	Ares Capital Corp 3.250% 15/07/2025	174	0.00
USD	325,000	Ares Capital Corp 5.875% 01/03/2029	332	0.01
USD	650,000	Ares Capital Corp 5.950% 15/07/2029^	665	0.02
USD	325,000	Ares Capital Corp 7.000% 15/01/2027	336	0.01
USD	450,000	Ares Finance Co II LLC 3.250% 15/06/2030	418	0.01
USD	125,000	Ares Finance Co III LLC 4.125% 30/06/2051	121	0.00
USD	225,000	Ares Finance Co IV LLC 3.650% 01/02/2052	163	0.00
USD	200,000	Ares Management Corp 5.600% 11/10/2054	193	0.00
USD	250,000	Ares Strategic Income Fund 5.600% 15/02/2030^	249	0.01
USD	725,000	Ares Strategic Income Fund 5.700% 15/03/2028	730	0.02
USD	200,000	Ares Strategic Income Fund 6.350% 15/08/2029	206	0.01
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	60	0.00
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	52	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	123	0.00
USD	170,000	Arizona Public Service Co 3.750% 15/05/2046	130	0.00
USD	200,000	Arizona Public Service Co 4.200% 15/08/2048	162	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	142	0.00
USD	150,000	Arizona Public Service Co 4.350% 15/11/2045	125	0.00
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	130	0.00
USD	525,000	Arizona Public Service Co 5.550% 01/08/2033	534	0.01
USD	132,713	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	139	0.00
USD	175,000	Arrow Electronics Inc 2.950% 15/02/2032	151	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	125	0.00
USD	300,000	Arrow Electronics Inc 5.150% 21/08/2029	302	0.01
USD	150,000	Arrow Electronics Inc 5.875% 10/04/2034	153	0.00
USD	100,000	Arthur J Gallagher & Co 2.400% 09/11/2031	85	0.00
USD	125,000	Arthur J Gallagher & Co 3.050% 09/03/2052	80	0.00
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	179	0.00
USD	375,000	Arthur J Gallagher & Co 4.600% 15/12/2027	375	0.01
USD	200,000	Arthur J Gallagher & Co 4.850% 15/12/2029	201	0.01
USD	400,000	Arthur J Gallagher & Co 5.150% 15/02/2035	398	0.01
USD	200,000	Arthur J Gallagher & Co 5.450% 15/07/2034	203	0.01
USD	525,000	Arthur J Gallagher & Co 5.550% 15/02/2055	516	0.01
USD	50,000	Arthur J Gallagher & Co 5.750% 02/03/2053	50	0.00
USD	350,000	Arthur J Gallagher & Co 5.750% 15/07/2054	354	0.01
USD	450,000	Arthur J Gallagher & Co 6.500% 15/02/2034	491	0.01
USD	100,000	Arthur J Gallagher & Co 6.750% 15/02/2054	113	0.00
USD	175,000	Ascension Health 2.532% 15/11/2029	160	0.00
USD	825,000	Ascension Health 3.945% 15/11/2046	693	0.02
USD	150,000	Ascension Health 4.847% 15/11/2053	140	0.00
USD	500,000	Ashtead Capital Inc 1.500% 12/08/2026	477	0.01
USD	200,000	Ashtead Capital Inc 4.000% 01/05/2028	195	0.00
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	193	0.00
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	272	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	201	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	226	0.01
USD	450,000	Ashtead Capital Inc 5.800% 15/04/2034	459	0.01
USD	300,000	Ashtead Capital Inc 5.950% 15/10/2033	310	0.01
USD	100,000	Associated Banc-Corp 6.455% 29/08/2030	103	0.00
USD	200,000	Assurant Inc 3.700% 22/02/2030	187	0.00
USD	150,000	Assurant Inc 4.900% 27/03/2028	151	0.00
USD	21,000	Assurant Inc 6.750% 15/02/2034	23	0.00
USD	100,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	92	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031^	113	0.00
USD	150,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	157	0.00
USD	525,000	Astrazeneca Finance LLC 1.200% 28/05/2026	506	0.01
USD	425,000	Astrazeneca Finance LLC 1.750% 28/05/2028	392	0.01
USD	375,000	Astrazeneca Finance LLC 2.250% 28/05/2031	327	0.01
EUR	100,000	Astrazeneca Finance LLC 3.121% 05/08/2030	106	0.00
EUR	250,000	Astrazeneca Finance LLC 3.278% 05/08/2033	264	0.01
USD	200,000	Astrazeneca Finance LLC 4.800% 26/02/2027	202	0.01
USD	175,000	Astrazeneca Finance LLC 4.850% 26/02/2029	177	0.00
USD	400,000	Astrazeneca Finance LLC 4.875% 03/03/2028	406	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	151	0.00
USD	725,000	Astrazeneca Finance LLC 4.900% 26/02/2031	737	0.02
USD	600,000	Astrazeneca Finance LLC 5.000% 26/02/2034	607	0.01
EUR	250,000	AT&T Inc 0.250% 04/03/2026	254	0.01
EUR	425,000	AT&T Inc 0.800% 04/03/2030^	400	0.01
EUR	625,000	AT&T Inc 1.600% 19/05/2028	629	0.01
USD	925,000	AT&T Inc 1.650% 01/02/2028	853	0.02
USD	800,000	AT&T Inc 1.700% 25/03/2026	776	0.02
EUR	592,000	AT&T Inc 1.800% 05/09/2026	608	0.01
EUR	400,000	AT&T Inc 1.800% 14/09/2039^	337	0.01
EUR	300,000	AT&T Inc 2.050% 19/05/2032^	291	0.01
USD	900,000	AT&T Inc 2.250% 01/02/2032	759	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	AT&T Inc 2.300% 01/06/2027	571	0.01
EUR	425,000	AT&T Inc 2.350% 05/09/2029	433	0.01
EUR	150,000	AT&T Inc 2.450% 15/03/2035	143	0.00
USD	1,465,000	AT&T Inc 2.550% 01/12/2033	1,206	0.03
EUR	200,000	AT&T Inc 2.600% 17/12/2029^	205	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	93	0.00
USD	1,175,000	AT&T Inc 2.750% 01/06/2031	1,043	0.02
GBP	175,000	AT&T Inc 2.900% 04/12/2026	214	0.01
USD	177,000	AT&T Inc 2.950% 15/07/2026	173	0.00
USD	225,000	AT&T Inc 3.100% 01/02/2043	164	0.00
EUR	625,000	AT&T Inc 3.150% 04/09/2036^	625	0.01
USD	175,000	AT&T Inc 3.300% 01/02/2052	119	0.00
EUR	100,000	AT&T Inc 3.500% 17/12/2025	104	0.00
USD	950,000	AT&T Inc 3.500% 01/06/2041	746	0.02
USD	2,445,000	AT&T Inc 3.500% 15/09/2053	1,708	0.04
USD	350,000	AT&T Inc 3.500% 01/02/2061	232	0.01
EUR	500,000	AT&T Inc 3.550% 17/12/2032^	531	0.01
USD	2,676,000	AT&T Inc 3.550% 15/09/2055	1,855	0.04
USD	975,000	AT&T Inc 3.650% 01/06/2051	706	0.02
USD	2,415,000	AT&T Inc 3.650% 15/09/2059	1,670	0.04
USD	225,000	AT&T Inc 3.800% 15/02/2027	222	0.01
USD	1,826,000	AT&T Inc 3.800% 01/12/2057	1,312	0.03
USD	525,000	AT&T Inc 3.850% 01/06/2060	375	0.01
EUR	425,000	AT&T Inc 3.950% 30/04/2031	462	0.01
CAD	300,000	AT&T Inc 4.000% 25/11/2025	209	0.01
USD	768,000	AT&T Inc 4.100% 15/02/2028	759	0.02
USD	325,000	AT&T Inc 4.250% 01/03/2027	323	0.01
GBP	300,000	AT&T Inc 4.250% 01/06/2043	303	0.01
USD	1,100,000	AT&T Inc 4.300% 15/02/2030	1,080	0.03
EUR	725,000	AT&T Inc 4.300% 18/11/2034^	806	0.02
USD	325,000	AT&T Inc 4.300% 15/12/2042	279	0.01
USD	1,101,000	AT&T Inc 4.350% 01/03/2029	1,091	0.03
USD	450,000	AT&T Inc 4.350% 15/06/2045	380	0.01
GBP	150,000	AT&T Inc 4.375% 14/09/2029	185	0.00
USD	860,000	AT&T Inc 4.500% 15/05/2035	813	0.02
USD	616,000	AT&T Inc 4.500% 09/03/2048	521	0.01
USD	202,000	AT&T Inc 4.550% 09/03/2049	173	0.00
AUD	500,000	AT&T Inc 4.600% 19/09/2028	310	0.01
USD	575,000	AT&T Inc 4.750% 15/05/2046	512	0.01
USD	600,000	AT&T Inc 4.850% 01/03/2039	569	0.01
USD	69,000	AT&T Inc 4.850% 15/07/2045	62	0.00
CAD	200,000	AT&T Inc 4.850% 25/05/2047	137	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
GBP	400,000	AT&T Inc 4.875% 01/06/2044^	435	0.01
USD	275,000	AT&T Inc 4.900% 15/08/2037	264	0.01
CAD	200,000	AT&T Inc 5.100% 25/11/2048	142	0.00
USD	11,000	AT&T Inc 5.150% 15/03/2042	10	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	189	0.00
USD	187,000	AT&T Inc 5.150% 15/02/2050	174	0.00
GBP	100,000	AT&T Inc 5.200% 18/11/2033^	125	0.00
USD	250,000	AT&T Inc 5.250% 01/03/2037	249	0.01
USD	357,000	AT&T Inc 5.350% 01/09/2040	351	0.01
USD	1,025,000	AT&T Inc 5.400% 15/02/2034	1,047	0.02
USD	312,000	AT&T Inc 5.450% 01/03/2047	303	0.01
GBP	300,000	AT&T Inc 5.500% 15/03/2027	383	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	100	0.00
USD	200,000	AT&T Inc 5.650% 15/02/2047	202	0.01
USD	100,000	AT&T Inc 5.700% 01/03/2057	98	0.00
USD	200,000	AT&T Inc 6.300% 15/01/2038	218	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	162	0.00
GBP	450,000	AT&T Inc 7.000% 30/04/2040	627	0.01
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	98	0.00
EUR	175,000	Athene Global Funding 0.832% 08/01/2027	175	0.00
USD	200,000	Athene Global Funding 1.608% 29/06/2026	192	0.00
GBP	200,000	Athene Global Funding 1.750% 24/11/2027	232	0.01
GBP	100,000	Athene Global Funding 1.875% 30/11/2028	113	0.00
USD	600,000	Athene Global Funding 1.985% 19/08/2028	545	0.01
CAD	100,000	Athene Global Funding 2.100% 24/09/2025	69	0.00
USD	175,000	Athene Global Funding 2.450% 20/08/2027	166	0.00
CAD	200,000	Athene Global Funding 2.470% 09/06/2028	135	0.00
USD	200,000	Athene Global Funding 2.500% 24/03/2028	187	0.00
USD	125,000	Athene Global Funding 2.550% 19/11/2030	109	0.00
USD	100,000	Athene Global Funding 2.673% 07/06/2031	87	0.00
EUR	125,000	Athene Global Funding 3.410% 25/02/2030	131	0.00
USD	250,000	Athene Global Funding 4.721% 08/10/2029	246	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Athene Global Funding 4.950% 07/01/2027	176	0.00
GBP	100,000	Athene Global Funding 5.146% 01/11/2029	127	0.00
GBP	200,000	Athene Global Funding 5.150% 28/07/2027^	253	0.01
USD	175,000	Athene Global Funding 5.322% 13/11/2031	176	0.00
USD	175,000	Athene Global Funding 5.380% 07/01/2030	177	0.00
USD	400,000	Athene Global Funding 5.516% 25/03/2027	406	0.01
USD	50,000	Athene Global Funding 5.526% 11/07/2031	51	0.00
USD	500,000	Athene Global Funding 5.583% 09/01/2029	511	0.01
USD	1,200,000	Athene Global Funding 5.620% 08/05/2026	1,214	0.03
USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	133	0.00
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	185	0.00
USD	200,000	Athene Holding Ltd 3.950% 25/05/2051	149	0.00
USD	700,000	Athene Holding Ltd 4.125% 12/01/2028	690	0.02
USD	250,000	Athene Holding Ltd 5.875% 15/01/2034	256	0.01
USD	250,000	Athene Holding Ltd 6.150% 03/04/2030	263	0.01
USD	375,000	Athene Holding Ltd 6.250% 01/04/2054	386	0.01
USD	300,000	Athene Holding Ltd 6.625% 15/10/2054	301	0.01
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	161	0.00
USD	350,000	Atlas Warehouse Lending Co LP 6.050% 15/01/2028	353	0.01
USD	400,000	Atlas Warehouse Lending Co LP 6.250% 15/01/2030	404	0.01
USD	150,000	Atlassian Corp 5.250% 15/05/2029	152	0.00
USD	125,000	Atlassian Corp 5.500% 15/05/2034	128	0.00
USD	575,000	Atmos Energy Corp 1.500% 15/01/2031	482	0.01
USD	75,000	Atmos Energy Corp 3.375% 15/09/2049	54	0.00
USD	439,000	Atmos Energy Corp 4.125% 15/10/2044	368	0.01
USD	436,000	Atmos Energy Corp 4.125% 15/03/2049	353	0.01
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	43	0.00
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	21	0.00
USD	175,000	Atmos Energy Corp 5.000% 15/12/2054	161	0.00
USD	400,000	Atmos Energy Corp 5.450% 15/10/2032	416	0.01
USD	200,000	Atmos Energy Corp 5.500% 15/06/2041	205	0.01
USD	150,000	Atmos Energy Corp 5.750% 15/10/2052	154	0.00
USD	50,000	Atmos Energy Corp 5.900% 15/11/2033	53	0.00
USD	150,000	Atmos Energy Corp 6.200% 15/11/2053	165	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Autodesk Inc 2.400% 15/12/2031	300	0.01
USD	150,000	Autodesk Inc 2.850% 15/01/2030	138	0.00
USD	175,000	Autodesk Inc 3.500% 15/06/2027	171	0.00
USD	175,000	Autodesk Inc 4.375% 15/06/2025	175	0.00
EUR	175,000	Autoliv Inc 3.625% 07/08/2029	186	0.00
EUR	300,000	Autoliv Inc 4.250% 15/03/2028	323	0.01
USD	300,000	Automatic Data Processing Inc 1.250% 01/09/2030	253	0.01
USD	600,000	Automatic Data Processing Inc 1.700% 15/05/2028	555	0.01
USD	125,000	AutoNation Inc 1.950% 01/08/2028	113	0.00
USD	100,000	AutoNation Inc 2.400% 01/08/2031	84	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	97	0.00
USD	225,000	AutoNation Inc 3.850% 01/03/2032	205	0.01
USD	300,000	AutoNation Inc 4.750% 01/06/2030	295	0.01
USD	75,000	AutoNation Inc 5.890% 15/03/2035	76	0.00
USD	50,000	AutoZone Inc 3.125% 21/04/2026	49	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	199	0.01
USD	75,000	AutoZone Inc 3.625% 15/04/2025	75	0.00
USD	880,000	AutoZone Inc 3.750% 01/06/2027	865	0.02
USD	325,000	AutoZone Inc 3.750% 18/04/2029	314	0.01
USD	300,000	AutoZone Inc 4.000% 15/04/2030	289	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032	443	0.01
USD	100,000	AutoZone Inc 4.750% 01/02/2033	98	0.00
USD	300,000	AutoZone Inc 5.400% 15/07/2034	305	0.01
USD	400,000	AutoZone Inc 6.250% 01/11/2028	421	0.01
USD	425,000	AvalonBay Communities Inc 2.050% 15/01/2032	361	0.01
USD	400,000	AvalonBay Communities Inc 2.300% 01/03/2030	359	0.01
USD	200,000	AvalonBay Communities Inc 2.450% 15/01/2031	177	0.00
USD	150,000	AvalonBay Communities Inc 2.900% 15/10/2026	146	0.00
USD	175,000	AvalonBay Communities Inc 3.200% 15/01/2028	169	0.00
USD	175,000	AvalonBay Communities Inc 3.300% 01/06/2029	166	0.00
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	98	0.00
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	50	0.00
USD	75,000	AvalonBay Communities Inc 3.900% 15/10/2046	61	0.00
USD	175,000	AvalonBay Communities Inc 4.350% 15/04/2048	151	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	AvalonBay Communities Inc 5.000% 15/02/2033	100	0.00
USD	550,000	AvalonBay Communities Inc 5.300% 07/12/2033	562	0.01
USD	200,000	Avangrid Inc 3.200% 15/04/2025	200	0.01
USD	406,000	Avangrid Inc 3.800% 01/06/2029	390	0.01
EUR	200,000	Avery Dennison Corp 3.750% 04/11/2034	210	0.01
USD	375,000	Avery Dennison Corp 4.875% 06/12/2028	377	0.01
USD	150,000	Avery Dennison Corp 5.750% 15/03/2033	156	0.00
USD	75,000	Aviation Capital Group LLC 1.950% 30/01/2026	73	0.00
USD	450,000	Aviation Capital Group LLC 1.950% 20/09/2026	431	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	241	0.01
USD	125,000	Aviation Capital Group LLC 5.375% 15/07/2029	126	0.00
USD	150,000	Aviation Capital Group LLC 6.250% 15/04/2028	156	0.00
USD	375,000	Aviation Capital Group LLC 6.375% 15/07/2030^	395	0.01
USD	175,000	Aviation Capital Group LLC 6.750% 25/10/2028	185	0.00
USD	440,000	Avista Corp 4.350% 01/06/2048	373	0.01
USD	50,000	Avnet Inc 4.625% 15/04/2026	50	0.00
USD	150,000	Avnet Inc 5.500% 01/06/2032	150	0.00
USD	100,000	Avnet Inc 6.250% 15/03/2028	104	0.00
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	144	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	94	0.00
USD	475,000	BAE Systems Finance Inc 7.500% 01/07/2027	504	0.01
USD	375,000	BAE Systems Holdings Inc 4.750% 07/10/2044^	344	0.01
USD	125,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	120	0.00
USD	575,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	567	0.01
USD	175,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	164	0.00
USD	481,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	468	0.01
USD	440,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	359	0.01
USD	300,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	260	0.01
USD	300,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	292	0.01
USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	102	0.00
USD	125,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	93	0.00
USD	400,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	308	0.01
USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	219	0.01
USD	300,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	301	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	191	0.00
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	410	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	420	0.01
EUR	525,000	Bank of America Corp 0.654% 26/10/2031	477	0.01
EUR	700,000	Bank of America Corp 0.694% 22/03/2031^	648	0.02
EUR	425,000	Bank of America Corp 1.102% 24/05/2032^	391	0.01
EUR	200,000	Bank of America Corp 1.381% 09/05/2030	195	0.00
USD	550,000	Bank of America Corp 1.658% 11/03/2027	534	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	305	0.01
GBP	300,000	Bank of America Corp 1.667% 02/06/2029	342	0.01
USD	1,975,000	Bank of America Corp 1.734% 22/07/2027	1,900	0.04
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	206	0.01
USD	1,000,000	Bank of America Corp 1.898% 23/07/2031	859	0.02
USD	825,000	Bank of America Corp 1.922% 24/10/2031	704	0.02
CAD	500,000	Bank of America Corp 1.978% 15/09/2027	340	0.01
USD	875,000	Bank of America Corp 2.087% 14/06/2029	806	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,325,000	Bank of America Corp 2.299% 21/07/2032	1,130	0.03
USD	775,000	Bank of America Corp 2.482% 21/09/2036	646	0.02
USD	942,000	Bank of America Corp 2.496% 13/02/2031	843	0.02
USD	725,000	Bank of America Corp 2.551% 04/02/2028	697	0.02
USD	1,175,000	Bank of America Corp 2.572% 20/10/2032	1,015	0.02
USD	1,000,000	Bank of America Corp 2.592% 29/04/2031	897	0.02
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	136	0.00
USD	1,175,000	Bank of America Corp 2.651% 11/03/2032	1,036	0.02
USD	1,775,000	Bank of America Corp 2.676% 19/06/2041	1,271	0.03
USD	1,625,000	Bank of America Corp 2.687% 22/04/2032	1,430	0.03
EUR	600,000	Bank of America Corp 2.824% 27/04/2033	606	0.01
USD	675,000	Bank of America Corp 2.831% 24/10/2051	430	0.01
USD	825,000	Bank of America Corp 2.884% 22/10/2030	759	0.02
USD	1,500,000	Bank of America Corp 2.972% 04/02/2033	1,316	0.03
USD	375,000	Bank of America Corp 2.972% 21/07/2052	247	0.01
USD	850,000	Bank of America Corp 3.194% 23/07/2030	795	0.02
USD	825,000	Bank of America Corp 3.248% 21/10/2027	801	0.02
EUR	300,000	Bank of America Corp 3.261% 28/01/2031^	315	0.01
USD	1,325,000	Bank of America Corp 3.311% 22/04/2042	1,019	0.02
USD	1,989,000	Bank of America Corp 3.419% 20/12/2028	1,921	0.04
USD	475,000	Bank of America Corp 3.483% 13/03/2052	345	0.01
USD	820,000	Bank of America Corp 3.500% 19/04/2026	811	0.02
USD	900,000	Bank of America Corp 3.559% 23/04/2027	889	0.02
GBP	225,000	Bank of America Corp 3.584% 27/04/2031	266	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Bank of America Corp 3.593% 21/07/2028	585	0.01
CAD	500,000	Bank of America Corp 3.615% 16/03/2028	349	0.01
EUR	625,000	Bank of America Corp 3.648% 31/03/2029^	666	0.02
USD	625,000	Bank of America Corp 3.705% 24/04/2028	613	0.01
USD	930,000	Bank of America Corp 3.824% 20/01/2028	917	0.02
USD	625,000	Bank of America Corp 3.846% 08/03/2037	564	0.01
USD	365,000	Bank of America Corp 3.946% 23/01/2049	293	0.01
USD	900,000	Bank of America Corp 3.970% 05/03/2029	882	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	946	0.02
USD	275,000	Bank of America Corp 4.078% 23/04/2040	240	0.01
USD	1,750,000	Bank of America Corp 4.083% 20/03/2051	1,413	0.03
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	325	0.01
USD	674,000	Bank of America Corp 4.183% 25/11/2027	667	0.02
USD	700,000	Bank of America Corp 4.244% 24/04/2038	636	0.02
USD	668,000	Bank of America Corp 4.250% 22/10/2026	665	0.02
USD	1,000,000	Bank of America Corp 4.271% 23/07/2029	986	0.02
USD	950,000	Bank of America Corp 4.330% 15/03/2050	801	0.02
USD	800,000	Bank of America Corp 4.376% 27/04/2028	795	0.02
USD	625,000	Bank of America Corp 4.443% 20/01/2048	540	0.01
USD	700,000	Bank of America Corp 4.450% 03/03/2026	699	0.02
USD	1,450,000	Bank of America Corp 4.571% 27/04/2033	1,405	0.03
USD	125,000	Bank of America Corp 4.750% 21/04/2045	112	0.00
USD	1,025,000	Bank of America Corp 4.948% 22/07/2028	1,032	0.02
USD	675,000	Bank of America Corp 4.979% 24/01/2029	681	0.02
USD	790,000	Bank of America Corp 5.000% 21/01/2044	757	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	2,000,000	Bank of America Corp 5.015% 22/07/2033	1,993	0.05
USD	600,000	Bank of America Corp 5.162% 24/01/2031	607	0.01
USD	1,175,000	Bank of America Corp 5.202% 25/04/2029	1,191	0.03
USD	1,800,000	Bank of America Corp 5.288% 25/04/2034	1,814	0.04
USD	975,000	Bank of America Corp 5.425% 15/08/2035	961	0.02
USD	1,775,000	Bank of America Corp 5.468% 23/01/2035	1,805	0.04
USD	750,000	Bank of America Corp 5.511% 24/01/2036	766	0.02
USD	950,000	Bank of America Corp 5.518% 25/10/2035	939	0.02
USD	600,000	Bank of America Corp 5.744% 12/02/2036	603	0.01
USD	550,000	Bank of America Corp 5.819% 15/09/2029	569	0.01
USD	1,125,000	Bank of America Corp 5.872% 15/09/2034	1,178	0.03
USD	445,000	Bank of America Corp 5.875% 07/02/2042	475	0.01
USD	675,000	Bank of America Corp 5.933% 15/09/2027	688	0.02
USD	738,000	Bank of America Corp 6.110% 29/01/2037	774	0.02
USD	675,000	Bank of America Corp 6.204% 10/11/2028	700	0.02
USD	100,000	Bank of America Corp 6.220% 15/09/2026	103	0.00
GBP	600,000	Bank of America Corp 7.000% 31/07/2028	808	0.02
USD	650,000	Bank of America Corp 7.750% 14/05/2038	776	0.02
USD	700,000	Bank of America NA 5.526% 18/08/2026	711	0.02
USD	825,000	Bank of America NA 6.000% 15/10/2036	873	0.02
USD	75,000	Bank of New York Mellon Corp 1.050% 15/10/2026	71	0.00
USD	475,000	Bank of New York Mellon Corp 1.650% 28/01/2031	403	0.01
USD	725,000	Bank of New York Mellon Corp 2.050% 26/01/2027	696	0.02
USD	100,000	Bank of New York Mellon Corp 2.500% 26/01/2032	87	0.00
USD	175,000	Bank of New York Mellon Corp 2.800% 04/05/2026	172	0.00
USD	75,000	Bank of New York Mellon Corp 3.250% 16/05/2027	73	0.00
USD	350,000	Bank of New York Mellon Corp 3.300% 23/08/2029	330	0.01
USD	160,000	Bank of New York Mellon Corp 3.400% 29/01/2028	156	0.00
USD	550,000	Bank of New York Mellon Corp 3.442% 07/02/2028	539	0.01
USD	675,000	Bank of New York Mellon Corp 3.850% 28/04/2028	666	0.02
USD	250,000	Bank of New York Mellon Corp 3.850% 26/04/2029	244	0.01
USD	200,000	Bank of New York Mellon Corp 3.992% 13/06/2028	198	0.00
USD	475,000	Bank of New York Mellon Corp 4.289% 13/06/2033	455	0.01
USD	300,000	Bank of New York Mellon Corp 4.596% 26/07/2030	299	0.01
USD	225,000	Bank of New York Mellon Corp 4.706% 01/02/2034	220	0.01
USD	325,000	Bank of New York Mellon Corp 4.942% 11/02/2031	328	0.01
USD	475,000	Bank of New York Mellon Corp 4.947% 26/04/2027	478	0.01
USD	225,000	Bank of New York Mellon Corp 4.967% 26/04/2034	224	0.01
USD	50,000	Bank of New York Mellon Corp 4.975% 14/03/2030	51	0.00
USD	600,000	Bank of New York Mellon Corp 5.060% 22/07/2032	607	0.01
USD	500,000	Bank of New York Mellon Corp 5.188% 14/03/2035	504	0.01
USD	250,000	Bank of New York Mellon Corp 5.225% 20/11/2035	255	0.01
USD	175,000	Bank of New York Mellon Corp 5.606% 21/07/2039	179	0.00
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	517	0.01
USD	600,000	Bank of New York Mellon Corp 5.834% 25/10/2033	633	0.02
USD	125,000	Bank of New York Mellon Corp 6.317% 25/10/2029	132	0.00
USD	500,000	Bank of New York Mellon Corp 6.474% 25/10/2034	550	0.01
USD	100,000	Bank OZK 2.750% 01/10/2031	88	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	98	0.00
USD	300,000	Banner Health 1.897% 01/01/2031	258	0.01
USD	300,000	Banner Health 2.913% 01/01/2051	199	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Baptist Health South Florida Foundation Inc 3.115% 15/11/2071	61	0.00
USD	275,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	198	0.00
USD	225,000	Barrick North America Finance LLC 5.700% 30/05/2041	228	0.01
USD	155,000	Barrick North America Finance LLC 5.750% 01/05/2043	157	0.00
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	154	0.00
USD	575,000	BAT Capital Corp 2.259% 25/03/2028	536	0.01
USD	50,000	BAT Capital Corp 2.726% 25/03/2031	44	0.00
USD	125,000	BAT Capital Corp 3.215% 06/09/2026	122	0.00
USD	200,000	BAT Capital Corp 3.462% 06/09/2029	189	0.00
USD	818,000	BAT Capital Corp 3.557% 15/08/2027	798	0.02
USD	400,000	BAT Capital Corp 3.734% 25/09/2040^	313	0.01
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	73	0.00
USD	775,000	BAT Capital Corp 4.390% 15/08/2037	686	0.02
USD	750,000	BAT Capital Corp 4.540% 15/08/2047	612	0.01
USD	425,000	BAT Capital Corp 4.700% 02/04/2027	425	0.01
USD	499,000	BAT Capital Corp 4.742% 16/03/2032	488	0.01
USD	300,000	BAT Capital Corp 4.758% 06/09/2049	251	0.01
USD	425,000	BAT Capital Corp 4.906% 02/04/2030^	426	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	123	0.00
USD	450,000	BAT Capital Corp 5.650% 16/03/2052	425	0.01
USD	300,000	BAT Capital Corp 5.834% 20/02/2031	312	0.01
USD	300,000	BAT Capital Corp 6.000% 20/02/2034	314	0.01
USD	400,000	BAT Capital Corp 6.343% 02/08/2030	427	0.01
USD	400,000	BAT Capital Corp 6.421% 02/08/2033	430	0.01
USD	250,000	BAT Capital Corp 7.079% 02/08/2043	277	0.01
USD	350,000	BAT Capital Corp 7.081% 02/08/2053	395	0.01
USD	150,000	BAT Capital Corp 7.750% 19/10/2032	173	0.00
USD	250,000	Baxalta Inc 4.000% 23/06/2025	249	0.01
EUR	350,000	Baxter International Inc 1.300% 15/05/2029	340	0.01
USD	175,000	Baxter International Inc 1.730% 01/04/2031	146	0.00
USD	650,000	Baxter International Inc 1.915% 01/02/2027	618	0.01
USD	700,000	Baxter International Inc 2.272% 01/12/2028	642	0.02
USD	375,000	Baxter International Inc 2.539% 01/02/2032	322	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	131	0.00
USD	150,000	Baxter International Inc 3.500% 15/08/2046	109	0.00
USD	175,000	Baxter International Inc 3.950% 01/04/2030	169	0.00
USD	200,000	BayCare Health System Inc 3.831% 15/11/2050	160	0.00
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	72	0.00
USD	125,000	Bayer US Finance II LLC 4.200% 15/07/2034	111	0.00
USD	225,000	Bayer US Finance II LLC 4.250% 15/12/2025	224	0.01
USD	1,190,000	Bayer US Finance II LLC 4.375% 15/12/2028^	1,159	0.03
USD	290,000	Bayer US Finance II LLC 4.400% 15/07/2044	223	0.01
USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	259	0.01
USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	19	0.00
USD	300,000	Bayer US Finance II LLC 4.700% 15/07/2064	220	0.01
USD	600,000	Bayer US Finance II LLC 4.875% 25/06/2048	483	0.01
USD	125,000	Bayer US Finance II LLC 5.500% 30/07/2035	120	0.00
USD	500,000	Bayer US Finance LLC 6.125% 21/11/2026	510	0.01
USD	250,000	Bayer US Finance LLC 6.250% 21/01/2029	258	0.01
USD	400,000	Bayer US Finance LLC 6.375% 21/11/2030	419	0.01
USD	600,000	Bayer US Finance LLC 6.500% 21/11/2033^	626	0.01
USD	200,000	Bayer US Finance LLC 6.875% 21/11/2053	208	0.01
USD	325,000	Baylor Scott & White Holdings 2.839% 15/11/2050	214	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	84	0.00
USD	200,000	Baylor Scott & White Holdings 4.185% 15/11/2045	173	0.00
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	82	0.00
USD	500,000	Beacon Funding Trust 6.266% 15/08/2054	510	0.01
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	103	0.00
USD	500,000	Becton Dickinson & Co 1.957% 11/02/2031	426	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	159	0.00
EUR	225,000	Becton Dickinson & Co 3.519% 08/02/2031	239	0.01
USD	420,000	Becton Dickinson & Co 3.700% 06/06/2027	412	0.01
EUR	425,000	Becton Dickinson & Co 3.828% 07/06/2032^	455	0.01
USD	300,000	Becton Dickinson & Co 4.298% 22/08/2032	287	0.01
USD	553,000	Becton Dickinson & Co 4.669% 06/06/2047	486	0.01
USD	404,000	Becton Dickinson & Co 4.685% 15/12/2044	359	0.01
USD	200,000	Becton Dickinson & Co 4.693% 13/02/2028	201	0.01
USD	225,000	Becton Dickinson & Co 4.874% 08/02/2029	226	0.01
USD	275,000	Becton Dickinson & Co 5.110% 08/02/2034	275	0.01
USD	200,000	Belrose Funding Trust 2.330% 15/08/2030	173	0.00
USD	300,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	250	0.01
USD	675,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	421	0.01
USD	152,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	146	0.00
USD	485,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	464	0.01
USD	225,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	173	0.00
USD	225,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	225	0.01
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	243	0.01
USD	150,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	126	0.00
USD	475,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	402	0.01
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	197	0.00
USD	183,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	193	0.00
USD	919,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	981	0.02
USD	250,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	214	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030^	221	0.01
USD	275,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030^	244	0.01
EUR	125,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	119	0.00
USD	250,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	241	0.01
GBP	525,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	462	0.01
USD	350,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	210	0.01
GBP	275,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	191	0.00
USD	825,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	535	0.01
USD	375,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	338	0.01
USD	1,025,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	795	0.02
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	420	0.01
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	467	0.01
USD	75,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	67	0.00
USD	375,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	347	0.01
USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	539	0.01
EUR	325,000	Berkshire Hathaway Inc 0.500% 15/01/2041	218	0.01
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	658	0.02
EUR	500,000	Berkshire Hathaway Inc 1.125% 16/03/2027	505	0.01
EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035	318	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	103	0.00
USD	790,000	Berkshire Hathaway Inc 3.125% 15/03/2026^	781	0.02
EUR	400,000	Berry Global Inc 1.500% 15/01/2027	405	0.01
USD	500,000	Berry Global Inc 1.570% 15/01/2026	487	0.01
USD	208,000	Berry Global Inc 1.650% 15/01/2027	197	0.00
USD	12,000	Berry Global Inc 4.875% 15/07/2026	12	0.00
USD	150,000	Berry Global Inc 5.500% 15/04/2028	153	0.00
USD	300,000	Berry Global Inc 5.650% 15/01/2034	309	0.01
USD	375,000	Berry Global Inc 5.800% 15/06/2031	390	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	86	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	249	0.01
USD	300,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	197	0.00
USD	200,000	BGC Group Inc 8.000% 25/05/2028	214	0.01
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	152	0.00
USD	300,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	298	0.01
USD	300,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029	312	0.01
USD	650,000	Biogen Inc 2.250% 01/05/2030	572	0.01
USD	500,000	Biogen Inc 3.150% 01/05/2050	323	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	143	0.00
USD	100,000	Biogen Inc 5.200% 15/09/2045	92	0.00
USD	425,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	386	0.01
USD	375,000	Black Hills Corp 3.050% 15/10/2029	348	0.01
USD	450,000	Black Hills Corp 3.150% 15/01/2027	438	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	57	0.00
USD	150,000	Black Hills Corp 3.950% 15/01/2026	149	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	65	0.00
USD	200,000	Black Hills Corp 4.350% 01/05/2033	189	0.00
USD	150,000	Black Hills Corp 5.950% 15/03/2028	155	0.00
USD	125,000	Black Hills Corp 6.000% 15/01/2035	130	0.00
USD	50,000	Black Hills Corp 6.150% 15/05/2034	53	0.00
USD	150,000	BlackRock Funding Inc 4.900% 08/01/2035~	150	0.00
USD	550,000	BlackRock Funding Inc 5.000% 14/03/2034~	556	0.01
USD	525,000	BlackRock Funding Inc 5.250% 14/03/2054~	513	0.01
USD	350,000	BlackRock Funding Inc 5.350% 08/01/2055~	347	0.01
USD	400,000	Blackrock Inc 1.900% 28/01/2031~	344	0.01
USD	125,000	Blackrock Inc 2.100% 25/02/2032~	105	0.00
USD	100,000	Blackrock Inc 2.400% 30/04/2030~	90	0.00
USD	339,000	Blackrock Inc 3.200% 15/03/2027~	332	0.01
USD	275,000	Blackrock Inc 3.250% 30/04/2029~	263	0.01
USD	425,000	Blackrock Inc 4.750% 25/05/2033~	424	0.01
EUR	125,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	126	0.00
EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	296	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	408,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	339	0.01
USD	525,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	433	0.01
USD	5,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	5	0.00
USD	136,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	116	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	63	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	78	0.00
USD	625,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	425	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	106	0.00
USD	350,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	252	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	60	0.00
USD	225,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	194	0.00
USD	95,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	89	0.00
USD	350,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	362	0.01
USD	275,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	294	0.01
EUR	200,000	Blackstone Private Credit Fund 1.750% 30/11/2026	203	0.01
USD	850,000	Blackstone Private Credit Fund 2.625% 15/12/2026	814	0.02
USD	325,000	Blackstone Private Credit Fund 3.250% 15/03/2027	313	0.01
USD	214,000	Blackstone Private Credit Fund 4.000% 15/01/2029	204	0.01
GBP	100,000	Blackstone Private Credit Fund 4.875% 14/04/2026	125	0.00
USD	225,000	Blackstone Private Credit Fund 5.250% 01/04/2030	222	0.01
USD	175,000	Blackstone Private Credit Fund 5.600% 22/11/2029	175	0.00
USD	175,000	Blackstone Private Credit Fund 5.950% 16/07/2029	178	0.00
USD	300,000	Blackstone Private Credit Fund 6.000% 29/01/2032	300	0.01
USD	175,000	Blackstone Private Credit Fund 6.000% 22/11/2034	172	0.00
USD	175,000	Blackstone Private Credit Fund 6.250% 25/01/2031	180	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Blackstone Private Credit Fund 7.300% 27/11/2028	160	0.00
USD	50,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	47	0.00
USD	275,000	Blackstone Secured Lending Fund 2.750% 16/09/2026^	266	0.01
USD	450,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	444	0.01
USD	150,000	Blackstone Secured Lending Fund 5.300% 30/06/2030	149	0.00
USD	200,000	Block Financial LLC 3.875% 15/08/2030	188	0.00
USD	100,000	Block Financial LLC 5.250% 01/10/2025	100	0.00
USD	150,000	Blue Owl Capital Corp 2.625% 15/01/2027	143	0.00
USD	250,000	Blue Owl Capital Corp 2.875% 11/06/2028	230	0.01
USD	100,000	Blue Owl Capital Corp 3.125% 13/04/2027	96	0.00
USD	300,000	Blue Owl Capital Corp 3.400% 15/07/2026	293	0.01
USD	100,000	Blue Owl Capital Corp 3.750% 22/07/2025	99	0.00
USD	75,000	Blue Owl Capital Corp 4.000% 30/03/2025	75	0.00
USD	275,000	Blue Owl Capital Corp 4.250% 15/01/2026	273	0.01
USD	300,000	Blue Owl Capital Corp 5.950% 15/03/2029	303	0.01
USD	200,000	Blue Owl Capital Corp II 8.450% 15/11/2026	210	0.01
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	97	0.00
USD	325,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	324	0.01
AUD	100,000	Blue Owl Credit Income Corp 6.500% 23/10/2027	63	0.00
USD	550,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	564	0.01
USD	125,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	129	0.00
USD	150,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	158	0.00
USD	175,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	188	0.00
USD	200,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	214	0.01
USD	225,000	Blue Owl Finance LLC 3.125% 10/06/2031	199	0.01
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	75	0.00
USD	250,000	Blue Owl Finance LLC 4.375% 15/02/2032	236	0.01
USD	250,000	Blue Owl Finance LLC 6.250% 18/04/2034	261	0.01
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	71	0.00
USD	130,000	Blue Owl Technology Finance Corp 3.750% 17/06/2026	126	0.00
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	75	0.00
USD	625,000	Blue Owl Technology Finance Corp 6.100% 15/03/2028	630	0.02
USD	225,000	Blue Owl Technology Finance Corp II 6.750% 04/04/2029	232	0.01
EUR	50,000	BMW US Capital LLC 1.000% 20/04/2027	50	0.00
USD	300,000	BMW US Capital LLC 1.250% 12/08/2026	287	0.01
USD	175,000	BMW US Capital LLC 1.950% 12/08/2031	147	0.00
USD	350,000	BMW US Capital LLC 2.550% 01/04/2031	308	0.01
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026	516	0.01
EUR	200,000	BMW US Capital LLC 3.000% 02/11/2027	210	0.01
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	100	0.00
USD	400,000	BMW US Capital LLC 3.300% 06/04/2027	391	0.01
EUR	250,000	BMW US Capital LLC 3.375% 02/02/2034^	258	0.01
USD	275,000	BMW US Capital LLC 3.450% 01/04/2027	269	0.01
USD	175,000	BMW US Capital LLC 3.625% 18/04/2029	168	0.00
USD	150,000	BMW US Capital LLC 3.700% 01/04/2032	139	0.00
USD	325,000	BMW US Capital LLC 3.750% 12/04/2028	317	0.01
USD	150,000	BMW US Capital LLC 3.950% 14/08/2028	147	0.00
USD	375,000	BMW US Capital LLC 4.150% 09/04/2030	364	0.01
USD	150,000	BMW US Capital LLC 4.650% 13/08/2029	149	0.00
USD	225,000	BMW US Capital LLC 4.850% 13/08/2031	224	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	BMW US Capital LLC 4.900% 02/04/2027	277	0.01
USD	275,000	BMW US Capital LLC 4.900% 02/04/2029	276	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	405	0.01
USD	100,000	BMW US Capital LLC 5.150% 11/08/2033	101	0.00
USD	300,000	BMW US Capital LLC 5.150% 02/04/2034	302	0.01
USD	150,000	Boardwalk Pipelines LP 3.600% 01/09/2032	134	0.00
USD	75,000	Boardwalk Pipelines LP 4.450% 15/07/2027	74	0.00
USD	100,000	Boardwalk Pipelines LP 5.625% 01/08/2034	101	0.00
USD	120,000	Boardwalk Pipelines LP 5.950% 01/06/2026	122	0.00
USD	100,000	Boeing Co 2.250% 15/06/2026	97	0.00
USD	200,000	Boeing Co 2.700% 01/02/2027	192	0.00
USD	250,000	Boeing Co 2.800% 01/03/2027	240	0.01
USD	275,000	Boeing Co 2.950% 01/02/2030	250	0.01
USD	375,000	Boeing Co 3.200% 01/03/2029^	351	0.01
USD	400,000	Boeing Co 3.250% 01/02/2028	382	0.01
USD	150,000	Boeing Co 3.250% 01/03/2028	143	0.00
USD	200,000	Boeing Co 3.250% 01/02/2035	164	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	68	0.00
USD	300,000	Boeing Co 3.450% 01/11/2028	285	0.01
USD	125,000	Boeing Co 3.500% 01/03/2039	96	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	78	0.00
USD	384,000	Boeing Co 3.600% 01/05/2034	331	0.01
USD	475,000	Boeing Co 3.625% 01/02/2031	439	0.01
USD	125,000	Boeing Co 3.625% 01/03/2048	87	0.00
USD	75,000	Boeing Co 3.650% 01/03/2047	53	0.00
USD	375,000	Boeing Co 3.750% 01/02/2050	266	0.01
USD	50,000	Boeing Co 3.825% 01/03/2059	33	0.00
USD	125,000	Boeing Co 3.850% 01/11/2048	90	0.00
USD	225,000	Boeing Co 3.900% 01/05/2049	162	0.00
USD	275,000	Boeing Co 3.950% 01/08/2059	191	0.00
USD	575,000	Boeing Co 5.040% 01/05/2027	577	0.01
USD	1,775,000	Boeing Co 5.150% 01/05/2030	1,778	0.04
USD	1,125,000	Boeing Co 5.705% 01/05/2040	1,103	0.03
USD	1,975,000	Boeing Co 5.805% 01/05/2050	1,908	0.04
USD	116,000	Boeing Co 5.875% 15/02/2040	115	0.00
USD	1,145,000	Boeing Co 5.930% 01/05/2060	1,091	0.03
USD	350,000	Boeing Co 6.259% 01/05/2027	360	0.01
USD	175,000	Boeing Co 6.298% 01/05/2029	183	0.00
USD	450,000	Boeing Co 6.388% 01/05/2031	479	0.01
USD	825,000	Boeing Co 6.528% 01/05/2034	884	0.02
USD	100,000	Boeing Co 6.625% 15/02/2038	107	0.00
USD	800,000	Boeing Co 6.858% 01/05/2054	880	0.02
USD	200,000	Boeing Co 6.875% 15/03/2039	216	0.01
USD	500,000	Boeing Co 7.008% 01/05/2064^	551	0.01
USD	100,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	69	0.00
USD	550,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	523	0.01
EUR	250,000	Booking Holdings Inc 0.500% 08/03/2028	244	0.01
EUR	500,000	Booking Holdings Inc 1.800% 03/03/2027^	512	0.01
EUR	100,000	Booking Holdings Inc 3.250% 21/11/2032^	105	0.00
EUR	300,000	Booking Holdings Inc 3.500% 01/03/2029	320	0.01
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	240	0.01
EUR	200,000	Booking Holdings Inc 3.625% 12/11/2028	214	0.01
EUR	425,000	Booking Holdings Inc 3.625% 01/03/2032	456	0.01
USD	25,000	Booking Holdings Inc 3.650% 15/03/2025	25	0.00
EUR	300,000	Booking Holdings Inc 3.750% 01/03/2036	319	0.01
EUR	100,000	Booking Holdings Inc 3.750% 21/11/2037	105	0.00
EUR	100,000	Booking Holdings Inc 3.875% 21/03/2045	103	0.00
EUR	425,000	Booking Holdings Inc 4.000% 15/11/2026	452	0.01
EUR	125,000	Booking Holdings Inc 4.000% 01/03/2044	131	0.00
EUR	500,000	Booking Holdings Inc 4.125% 12/05/2033	550	0.01
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029^	274	0.01
EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031	479	0.01
USD	500,000	Booking Holdings Inc 4.625% 13/04/2030	501	0.01
EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034	404	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	333	0.01
USD	125,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	128	0.00
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031^	269	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	382	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	83	0.00
USD	250,000	BorgWarner Inc 5.400% 15/08/2034^	250	0.01
USD	375,000	Boston Gas Co 3.001% 01/08/2029	346	0.01
USD	300,000	Boston Gas Co 3.150% 01/08/2027	288	0.01
USD	400,000	Boston Gas Co 3.757% 16/03/2032	365	0.01
USD	200,000	Boston Gas Co 4.487% 15/02/2042	172	0.00
USD	100,000	Boston Gas Co 6.119% 20/07/2053	103	0.00
USD	300,000	Boston Properties LP 2.450% 01/10/2033	236	0.01
USD	320,000	Boston Properties LP 2.550% 01/04/2032	264	0.01
USD	350,000	Boston Properties LP 2.750% 01/10/2026	339	0.01
USD	525,000	Boston Properties LP 2.900% 15/03/2030	473	0.01
USD	373,000	Boston Properties LP 3.250% 30/01/2031	334	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	93	0.00
USD	100,000	Boston Properties LP 3.650% 01/02/2026	99	0.00
USD	275,000	Boston Properties LP 4.500% 01/12/2028	270	0.01
USD	250,000	Boston Properties LP 5.750% 15/01/2035	248	0.01
USD	225,000	Boston Properties LP 6.500% 15/01/2034	238	0.01
USD	275,000	Boston Properties LP 6.750% 01/12/2027	288	0.01
EUR	300,000	Boston Scientific Corp 0.625% 01/12/2027	296	0.01
USD	50,000	Boston Scientific Corp 1.900% 01/06/2025	50	0.00
USD	650,000	Boston Scientific Corp 2.650% 01/06/2030	592	0.01
USD	175,000	Boston Scientific Corp 4.550% 01/03/2039	165	0.00
USD	259,000	Boston Scientific Corp 4.700% 01/03/2049	236	0.01
USD	15,000	Boston Scientific Corp 6.500% 15/11/2035	17	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	BP Capital Markets America Inc 1.749% 10/08/2030	302	0.01
USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032	679	0.02
USD	775,000	BP Capital Markets America Inc 2.772% 10/11/2050	485	0.01
USD	795,000	BP Capital Markets America Inc 2.939% 04/06/2051	512	0.01
USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050	479	0.01
USD	325,000	BP Capital Markets America Inc 3.001% 17/03/2052	211	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	507	0.01
USD	775,000	BP Capital Markets America Inc 3.060% 17/06/2041	579	0.01
USD	200,000	BP Capital Markets America Inc 3.119% 04/05/2026	197	0.00
USD	600,000	BP Capital Markets America Inc 3.379% 08/02/2061	395	0.01
USD	275,000	BP Capital Markets America Inc 3.410% 11/02/2026	272	0.01
USD	150,000	BP Capital Markets America Inc 3.543% 06/04/2027	147	0.00
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027^	393	0.01
USD	250,000	BP Capital Markets America Inc 3.633% 06/04/2030	238	0.01
USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	489	0.01
USD	975,000	BP Capital Markets America Inc 4.234% 06/11/2028	965	0.02
USD	825,000	BP Capital Markets America Inc 4.812% 13/02/2033	814	0.02
USD	584,000	BP Capital Markets America Inc 4.893% 11/09/2033	577	0.01
USD	325,000	BP Capital Markets America Inc 4.970% 17/10/2029	330	0.01
USD	300,000	BP Capital Markets America Inc 4.989% 10/04/2034	298	0.01
USD	250,000	BP Capital Markets America Inc 5.017% 17/11/2027	254	0.01
USD	475,000	BP Capital Markets America Inc 5.227% 17/11/2034	479	0.01
USD	300,000	Brighthouse Financial Global Funding 5.550% 09/04/2027	304	0.01
USD	150,000	Brighthouse Financial Global Funding 5.650% 10/06/2029	153	0.00
USD	300,000	Brighthouse Financial Inc 3.700% 22/06/2027	293	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Brighthouse Financial Inc 3.850% 22/12/2051	67	0.00
USD	325,000	Brighthouse Financial Inc 4.700% 22/06/2047	262	0.01
USD	250,000	Brighthouse Financial Inc 5.625% 15/05/2030	259	0.01
USD	475,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	438	0.01
USD	50,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	42	0.00
EUR	200,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	183	0.00
USD	325,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	225	0.01
USD	700,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	420	0.01
USD	650,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	579	0.01
USD	608,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	600	0.01
USD	189,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	185	0.00
USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	114	0.00
USD	834,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	797	0.02
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	147	0.00
USD	400,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	318	0.01
USD	757,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	569	0.01
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	449	0.01
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	222	0.01
USD	675,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	600	0.01
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	916	0.02
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	85	0.00
USD	200,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	179	0.00
USD	705,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	618	0.01
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	218	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	354	0.01
USD	500,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	507	0.01
USD	400,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	402	0.01
USD	550,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	563	0.01
USD	635,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	647	0.02
USD	300,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	303	0.01
USD	980,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	984	0.02
USD	675,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	677	0.02
USD	375,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	396	0.01
USD	375,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	401	0.01
USD	200,000	Bristol-Myers Squibb Co 6.250% 15/11/2053^	219	0.01
USD	600,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	666	0.02
USD	38,953	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	36	0.00
USD	79,447	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/11/2032	77	0.00
USD	151,042	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	136	0.00
USD	175,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	150	0.00
USD	425,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	422	0.01
USD	575,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	558	0.01
USD	250,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	253	0.01
USD	225,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	219	0.01
USD	1,295,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,281	0.03
USD	250,000	Broadcom Inc 1.950% 15/02/2028	232	0.01
USD	975,000	Broadcom Inc 2.450% 15/02/2031	856	0.02
USD	675,000	Broadcom Inc 2.600% 15/02/2033	570	0.01
USD	800,000	Broadcom Inc 3.137% 15/11/2035	667	0.02
USD	1,250,000	Broadcom Inc 3.187% 15/11/2036	1,029	0.02
USD	750,000	Broadcom Inc 3.419% 15/04/2033	670	0.02
USD	1,030,000	Broadcom Inc 3.469% 15/04/2034	909	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	850,000	Broadcom Inc 3.500% 15/02/2041	676	0.02
USD	600,000	Broadcom Inc 3.750% 15/02/2051	457	0.01
USD	100,000	Broadcom Inc 4.000% 15/04/2029	97	0.00
USD	794,000	Broadcom Inc 4.110% 15/09/2028	782	0.02
USD	775,000	Broadcom Inc 4.150% 15/11/2030	750	0.02
USD	825,000	Broadcom Inc 4.150% 15/04/2032	785	0.02
USD	395,000	Broadcom Inc 4.300% 15/11/2032	378	0.01
USD	375,000	Broadcom Inc 4.350% 15/02/2030	369	0.01
USD	350,000	Broadcom Inc 4.550% 15/02/2032	342	0.01
USD	975,000	Broadcom Inc 4.750% 15/04/2029	977	0.02
USD	300,000	Broadcom Inc 4.800% 15/04/2028	302	0.01
USD	700,000	Broadcom Inc 4.800% 15/10/2034	685	0.02
USD	548,000	Broadcom Inc 4.926% 15/05/2037	532	0.01
USD	275,000	Broadcom Inc 5.000% 15/04/2030	279	0.01
USD	725,000	Broadcom Inc 5.050% 12/07/2027	734	0.02
USD	550,000	Broadcom Inc 5.050% 12/07/2029	557	0.01
USD	300,000	Broadcom Inc 5.050% 15/04/2030	304	0.01
USD	450,000	Broadcom Inc 5.150% 15/11/2031	457	0.01
USD	325,000	Broadcom Inc 5.200% 15/04/2032	330	0.01
USD	600,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	525	0.01
USD	76,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	70	0.00
USD	345,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	339	0.01
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	85	0.00
USD	250,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	262	0.01
USD	175,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	123	0.00
USD	200,000	Brooklyn Union Gas Co 3.407% 10/03/2026	197	0.00
USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	159	0.00
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	168	0.00
USD	300,000	Brooklyn Union Gas Co 4.632% 05/08/2027	298	0.01
USD	45,000	Brooklyn Union Gas Co 4.866% 05/08/2032	44	0.00
USD	75,000	Brooklyn Union Gas Co 6.388% 15/09/2033	80	0.00
USD	150,000	Brooklyn Union Gas Co 6.415% 18/07/2054	160	0.00
USD	250,000	Brown & Brown Inc 2.375% 15/03/2031	215	0.01
USD	225,000	Brown & Brown Inc 4.200% 17/03/2032	212	0.01
USD	127,000	Brown & Brown Inc 4.500% 15/03/2029	126	0.00
USD	325,000	Brown & Brown Inc 4.950% 17/03/2052	286	0.01
USD	200,000	Brown & Brown Inc 5.650% 11/06/2034	204	0.01
USD	175,000	Brown University 2.924% 01/09/2050	121	0.00
GBP	125,000	Brown-Forman Corp 2.600% 07/07/2028	148	0.00
USD	500,000	Brown-Forman Corp 4.000% 15/04/2038	441	0.01
USD	50,000	Brown-Forman Corp 4.500% 15/07/2045	44	0.00
USD	225,000	Brown-Forman Corp 4.750% 15/04/2033	222	0.01
USD	125,000	Brunswick Corp 2.400% 18/08/2031	104	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	23	0.00
USD	125,000	Brunswick Corp 5.100% 01/04/2052	97	0.00
USD	225,000	Brunswick Corp 5.850% 18/03/2029	231	0.01
USD	175,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	173	0.00
USD	350,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	311	0.01
USD	100,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	98	0.00
USD	200,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	196	0.00
USD	400,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	386	0.01
USD	175,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	113	0.00
USD	300,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	203	0.01
USD	250,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	244	0.01
USD	400,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	284	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	150	0.00
USD	400,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	325	0.01
USD	375,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	309	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	126	0.00
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	255	0.01
USD	225,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	188	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	45	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	94	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	470	0.01
USD	500,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	434	0.01
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	424	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	189	0.00
USD	180,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	175	0.00
USD	550,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	536	0.01
USD	375,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	378	0.01
USD	150,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	153	0.00
USD	396,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	418	0.01
USD	500,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	549	0.01
USD	225,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	248	0.01
USD	75,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	76	0.00
USD	180,000	Burlington Resources LLC 5.950% 15/10/2036	192	0.00
USD	50,000	Cabot Corp 5.000% 30/06/2032	50	0.00
USD	500,000	Cadence Design Systems Inc 4.700% 10/09/2034	487	0.01
USD	250,000	California Endowment 2.498% 01/04/2051	154	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	100	0.00
USD	160,000	California Institute of Technology 4.321% 01/08/2045	143	0.00
USD	225,000	California Institute of Technology 4.700% 01/11/2111	193	0.00
USD	325,000	Camden Property Trust 3.150% 01/07/2029	306	0.01
USD	150,000	Camden Property Trust 3.350% 01/11/2049	107	0.00
USD	150,000	Camden Property Trust 4.100% 15/10/2028	148	0.00
USD	200,000	Camden Property Trust 5.850% 03/11/2026	204	0.01
USD	100,000	Cameron LNG LLC 3.302% 15/01/2035	84	0.00
USD	525,000	Cameron LNG LLC 3.402% 15/01/2038	441	0.01
USD	325,000	Cameron LNG LLC 3.701% 15/01/2039	270	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Cantor Fitzgerald LP 4.500% 14/04/2027	247	0.01
USD	250,000	Cantor Fitzgerald LP 7.200% 12/12/2028	265	0.01
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	196	0.00
USD	250,000	Capital One Financial Corp 1.878% 02/11/2027	238	0.01
USD	350,000	Capital One Financial Corp 2.359% 29/07/2032	290	0.01
USD	575,000	Capital One Financial Corp 2.618% 02/11/2032	490	0.01
USD	425,000	Capital One Financial Corp 3.273% 01/03/2030	399	0.01
USD	365,000	Capital One Financial Corp 3.750% 28/07/2026	360	0.01
USD	225,000	Capital One Financial Corp 3.750% 09/03/2027	221	0.01
USD	675,000	Capital One Financial Corp 3.800% 31/01/2028	660	0.02
USD	425,000	Capital One Financial Corp 4.927% 10/05/2028	426	0.01
USD	125,000	Capital One Financial Corp 5.247% 26/07/2030	126	0.00
USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	348	0.01
USD	600,000	Capital One Financial Corp 5.463% 26/07/2030	611	0.01
USD	600,000	Capital One Financial Corp 5.468% 01/02/2029	611	0.01
USD	175,000	Capital One Financial Corp 5.700% 01/02/2030	180	0.00
USD	500,000	Capital One Financial Corp 5.817% 01/02/2034	511	0.01
USD	250,000	Capital One Financial Corp 5.884% 26/07/2035	257	0.01
USD	300,000	Capital One Financial Corp 6.051% 01/02/2035	312	0.01
USD	700,000	Capital One Financial Corp 6.183% 30/01/2036	713	0.02
USD	625,000	Capital One Financial Corp 6.312% 08/06/2029	651	0.02
USD	500,000	Capital One Financial Corp 6.377% 08/06/2034	531	0.01
USD	275,000	Capital One Financial Corp 7.149% 29/10/2027	285	0.01
USD	225,000	Capital One Financial Corp 7.624% 30/10/2031	252	0.01
USD	525,000	Cardinal Health Inc 3.410% 15/06/2027	512	0.01
USD	200,000	Cardinal Health Inc 4.368% 15/06/2047	167	0.00
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	109	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	88	0.00
USD	100,000	Cardinal Health Inc 4.700% 15/11/2026	100	0.00
USD	150,000	Cardinal Health Inc 4.900% 15/09/2045	136	0.00
USD	100,000	Cardinal Health Inc 5.000% 15/11/2029	101	0.00
USD	625,000	Cardinal Health Inc 5.125% 15/02/2029	633	0.02
USD	100,000	Cardinal Health Inc 5.350% 15/11/2034	101	0.00
USD	300,000	Cardinal Health Inc 5.450% 15/02/2034	305	0.01
USD	600,000	Cardinal Health Inc 5.750% 15/11/2054	603	0.01
USD	550,000	Cargill Inc 0.750% 02/02/2026	532	0.01
USD	400,000	Cargill Inc 1.700% 02/02/2031	339	0.01
USD	75,000	Cargill Inc 2.125% 23/04/2030	67	0.00
USD	325,000	Cargill Inc 2.125% 10/11/2031	277	0.01
USD	200,000	Cargill Inc 3.250% 23/05/2029	191	0.00
EUR	100,000	Cargill Inc 3.875% 24/04/2030	108	0.00
USD	525,000	Cargill Inc 3.875% 23/05/2049	413	0.01
USD	200,000	Cargill Inc 4.375% 22/04/2052	170	0.00
USD	250,000	Cargill Inc 4.500% 24/06/2026	251	0.01
USD	250,000	Cargill Inc 4.625% 11/02/2028	251	0.01
USD	400,000	Cargill Inc 4.750% 24/04/2033^	396	0.01
USD	50,000	Cargill Inc 4.760% 23/11/2045	46	0.00
USD	100,000	Cargill Inc 4.875% 10/10/2025	100	0.00
USD	175,000	Cargill Inc 5.125% 11/10/2032	178	0.00
USD	150,000	Cargill Inc 5.125% 11/02/2035	151	0.00
USD	175,000	Carlisle Cos Inc 2.200% 01/03/2032	146	0.00
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	318	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	119	0.00
USD	75,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	71	0.00
USD	200,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	199	0.01
USD	100,000	Carlyle Secured Lending Inc 6.750% 18/02/2030	103	0.00
USD	277,000	Carrier Global Corp 2.493% 15/02/2027	267	0.01
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	89	0.00
USD	450,000	Carrier Global Corp 2.722% 15/02/2030	409	0.01
USD	500,000	Carrier Global Corp 3.377% 05/04/2040	399	0.01
USD	625,000	Carrier Global Corp 3.577% 05/04/2050	466	0.01
EUR	150,000	Carrier Global Corp 3.625% 15/01/2037	156	0.00
EUR	300,000	Carrier Global Corp 4.125% 29/05/2028	324	0.01
EUR	400,000	Carrier Global Corp 4.500% 29/11/2032^	449	0.01
USD	350,000	Carrier Global Corp 5.900% 15/03/2034	369	0.01
USD	225,000	Carrier Global Corp 6.200% 15/03/2054	245	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Case Western Reserve University 5.405% 01/06/2122	171	0.00
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	49	0.00
USD	500,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	484	0.01
USD	250,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	232	0.01
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	191	0.00
USD	425,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	405	0.01
USD	495,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	482	0.01
EUR	100,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	105	0.00
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	148	0.00
EUR	325,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	344	0.01
USD	150,000	Caterpillar Financial Services Corp 4.400% 03/03/2028	150	0.00
USD	200,000	Caterpillar Financial Services Corp 4.600% 15/11/2027	201	0.01
GBP	100,000	Caterpillar Financial Services Corp 4.620% 28/02/2028	126	0.00
USD	200,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	202	0.01
USD	550,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	552	0.01
USD	400,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	406	0.01
USD	475,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	482	0.01
USD	50,000	Caterpillar Inc 1.900% 12/03/2031	43	0.00
USD	625,000	Caterpillar Inc 2.600% 09/04/2030	574	0.01
USD	700,000	Caterpillar Inc 3.250% 19/09/2049	502	0.01
USD	425,000	Caterpillar Inc 3.250% 09/04/2050	304	0.01
USD	675,000	Caterpillar Inc 3.803% 15/08/2042	564	0.01
USD	200,000	Caterpillar Inc 4.750% 15/05/2064	178	0.00
USD	125,000	Caterpillar Inc 5.200% 27/05/2041	126	0.00
USD	411,000	Caterpillar Inc 6.050% 15/08/2036	452	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	105	0.00
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	85	0.00
USD	100,000	Cboe Global Markets Inc 3.000% 16/03/2032	89	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Cboe Global Markets Inc 3.650% 12/01/2027	271	0.01
USD	175,000	CBRE Services Inc 2.500% 01/04/2031	151	0.00
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	150	0.00
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	418	0.01
USD	375,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	362	0.01
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	117	0.00
USD	125,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	118	0.00
USD	150,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	136	0.00
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	196	0.00
USD	400,000	CDW LLC / CDW Finance Corp 5.100% 01/03/2030	400	0.01
USD	300,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	300	0.01
USD	420,000	Cencora Inc 2.700% 15/03/2031	373	0.01
USD	50,000	Cencora Inc 2.800% 15/05/2030	46	0.00
USD	150,000	Cencora Inc 3.250% 01/03/2025	150	0.00
USD	250,000	Cencora Inc 3.450% 15/12/2027	243	0.01
USD	250,000	Cencora Inc 4.300% 15/12/2047	210	0.01
USD	100,000	Cencora Inc 5.125% 15/02/2034	100	0.00
USD	625,000	Centene Corp 2.450% 15/07/2028	570	0.01
USD	725,000	Centene Corp 2.500% 01/03/2031	612	0.01
USD	575,000	Centene Corp 2.625% 01/08/2031	485	0.01
USD	720,000	Centene Corp 3.000% 15/10/2030	631	0.02
USD	475,000	Centene Corp 3.375% 15/02/2030	430	0.01
USD	500,000	Centene Corp 4.250% 15/12/2027	487	0.01
USD	1,175,000	Centene Corp 4.625% 15/12/2029	1,128	0.03
USD	550,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	534	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	129	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	170	0.00
USD	350,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	247	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	239	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	148	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	239	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	145	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	243	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	44	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	201	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	90	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	50	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	100	0.00
USD	350,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	357	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	56	0.00
USD	275,000	CenterPoint Energy Inc 2.950% 01/03/2030	251	0.01
USD	100,000	CenterPoint Energy Inc 3.700% 01/09/2049	74	0.00
USD	200,000	CenterPoint Energy Inc 6.700% 15/05/2055	199	0.01
USD	100,000	CenterPoint Energy Inc 6.850% 15/02/2055	102	0.00
USD	150,000	CenterPoint Energy Inc 7.000% 15/02/2055	154	0.00
USD	150,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	128	0.00
USD	300,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	295	0.01
USD	55,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	45	0.00
USD	150,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	144	0.00
USD	100,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	102	0.00
USD	325,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	331	0.01
USD	100,000	CenterPoint Energy Resources Corp 5.400% 01/07/2034	102	0.00
USD	75,000	CF Industries Inc 4.500% 01/12/2026	75	0.00
USD	150,000	CF Industries Inc 4.950% 01/06/2043	135	0.00
USD	425,000	CF Industries Inc 5.150% 15/03/2034	416	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	189	0.00
USD	200,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	197	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Charles Schwab Corp 0.900% 11/03/2026	193	0.00
USD	600,000	Charles Schwab Corp 1.150% 13/05/2026	578	0.01
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	84	0.00
USD	450,000	Charles Schwab Corp 2.000% 20/03/2028	419	0.01
USD	300,000	Charles Schwab Corp 2.300% 13/05/2031	261	0.01
USD	600,000	Charles Schwab Corp 2.450% 03/03/2027	577	0.01
USD	325,000	Charles Schwab Corp 2.750% 01/10/2029	300	0.01
USD	350,000	Charles Schwab Corp 2.900% 03/03/2032	308	0.01
USD	325,000	Charles Schwab Corp 3.200% 02/03/2027	318	0.01
USD	50,000	Charles Schwab Corp 3.250% 22/05/2029	48	0.00
USD	50,000	Charles Schwab Corp 3.300% 01/04/2027	49	0.00
USD	375,000	Charles Schwab Corp 3.450% 13/02/2026	371	0.01
USD	300,000	Charles Schwab Corp 3.625% 01/04/2025	300	0.01
USD	325,000	Charles Schwab Corp 4.625% 22/03/2030	328	0.01
USD	389,000	Charles Schwab Corp 5.643% 19/05/2029	400	0.01
USD	264,000	Charles Schwab Corp 5.853% 19/05/2034	276	0.01
USD	450,000	Charles Schwab Corp 5.875% 24/08/2026	459	0.01
USD	475,000	Charles Schwab Corp 6.136% 24/08/2034	507	0.01
USD	450,000	Charles Schwab Corp 6.196% 17/11/2029	474	0.01
USD	675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	606	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	283	0.01
USD	625,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	540	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	352	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	314	0.01
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	419	0.01
USD	550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	532	0.01
USD	590,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	366	0.01
USD	875,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	581	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	315	0.01
USD	721,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	705	0.02
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	273	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	291	0.01
USD	925,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	714	0.02
USD	485,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	482	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	344	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	413	0.01
USD	252,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	230	0.01
USD	810,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	684	0.02
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	266	0.01
USD	785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	693	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	568	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	434	0.01
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	651	0.02
USD	1,175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,138	0.03
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	518	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	286	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	125	0.00
USD	700,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	567	0.01
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	428	0.01
USD	425,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	429	0.01
USD	500,000	Cheniere Energy Inc 4.625% 15/10/2028	494	0.01
USD	575,000	Cheniere Energy Inc 5.650% 15/04/2034	585	0.01
USD	400,000	Cheniere Energy Partners LP 3.250% 31/01/2032	352	0.01
USD	550,000	Cheniere Energy Partners LP 4.000% 01/03/2031	517	0.01
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	98	0.00
USD	425,000	Cheniere Energy Partners LP 5.750% 15/08/2034	434	0.01
USD	425,000	Cheniere Energy Partners LP 5.950% 30/06/2033	441	0.01
USD	500,000	Chevron Corp 1.995% 11/05/2027	477	0.01
USD	450,000	Chevron Corp 2.236% 11/05/2030	403	0.01
USD	635,000	Chevron Corp 2.954% 16/05/2026	625	0.01
USD	700,000	Chevron Corp 3.078% 11/05/2050	481	0.01
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	196	0.00
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	195	0.00
USD	375,000	Chevron USA Inc 0.687% 12/08/2025	369	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Chevron USA Inc 1.018% 12/08/2027	370	0.01
USD	100,000	Chevron USA Inc 4.405% 26/02/2027	100	0.00
USD	250,000	Chevron USA Inc 4.475% 26/02/2028	251	0.01
USD	250,000	Chevron USA Inc 4.687% 15/04/2030	252	0.01
USD	250,000	Chevron USA Inc 4.819% 15/04/2032	252	0.01
USD	250,000	Chevron USA Inc 4.980% 15/04/2035	252	0.01
USD	137,000	Chevron USA Inc 5.250% 15/11/2043	137	0.00
USD	123,000	Chevron USA Inc 6.000% 01/03/2041	135	0.00
USD	225,000	Children's Health System of Texas 2.511% 15/08/2050	140	0.00
USD	125,000	Children's Hospital 2.928% 15/07/2050	82	0.00
USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	113	0.00
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	94	0.00
USD	300,000	Choice Hotels International Inc 3.700% 15/01/2031	276	0.01
USD	75,000	CHRISTUS Health 4.341% 01/07/2028	74	0.00
USD	250,000	Chubb Corp 6.000% 11/05/2037	271	0.01
USD	225,000	Chubb Corp 6.500% 15/05/2038	254	0.01
EUR	250,000	Chubb INA Holdings LLC 0.875% 15/12/2029	236	0.01
USD	200,000	Chubb INA Holdings LLC 1.375% 15/09/2030	169	0.00
EUR	300,000	Chubb INA Holdings LLC 1.400% 15/06/2031^	283	0.01
EUR	275,000	Chubb INA Holdings LLC 1.550% 15/03/2028	276	0.01
EUR	200,000	Chubb INA Holdings LLC 2.500% 15/03/2038	187	0.00
USD	250,000	Chubb INA Holdings LLC 2.850% 15/12/2051	163	0.00
USD	100,000	Chubb INA Holdings LLC 3.050% 15/12/2061	63	0.00
USD	100,000	Chubb INA Holdings LLC 3.150% 15/03/2025	100	0.00
USD	600,000	Chubb INA Holdings LLC 3.350% 03/05/2026	593	0.01
USD	250,000	Chubb INA Holdings LLC 4.150% 13/03/2043	215	0.01
USD	514,000	Chubb INA Holdings LLC 4.350% 03/11/2045	449	0.01
USD	650,000	Chubb INA Holdings LLC 5.000% 15/03/2034	652	0.02
USD	600,000	Church & Dwight Co Inc 3.150% 01/08/2027	584	0.01
USD	400,000	Church & Dwight Co Inc 3.950% 01/08/2047	321	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Church & Dwight Co Inc 5.600% 15/11/2032	235	0.01
USD	100,000	Cigna Group 1.250% 15/03/2026	97	0.00
USD	400,000	Cigna Group 2.375% 15/03/2031	348	0.01
USD	525,000	Cigna Group 2.400% 15/03/2030	470	0.01
USD	71,000	Cigna Group 3.050% 15/10/2027	69	0.00
USD	300,000	Cigna Group 3.200% 15/03/2040	229	0.01
USD	415,000	Cigna Group 3.400% 01/03/2027	406	0.01
USD	450,000	Cigna Group 3.400% 15/03/2050	309	0.01
USD	350,000	Cigna Group 3.400% 15/03/2051	238	0.01
USD	400,000	Cigna Group 3.875% 15/10/2047	303	0.01
USD	200,000	Cigna Group 4.125% 15/11/2025	199	0.01
USD	1,325,000	Cigna Group 4.375% 15/10/2028	1,315	0.03
USD	584,000	Cigna Group 4.500% 25/02/2026	584	0.01
USD	530,000	Cigna Group 4.800% 15/08/2038	497	0.01
USD	483,000	Cigna Group 4.800% 15/07/2046	424	0.01
USD	1,050,000	Cigna Group 4.900% 15/12/2048	927	0.02
USD	300,000	Cigna Group 5.000% 15/05/2029	304	0.01
USD	400,000	Cigna Group 5.125% 15/05/2031	405	0.01
USD	150,000	Cigna Group 5.250% 15/02/2034	151	0.00
USD	450,000	Cigna Group 5.400% 15/03/2033	459	0.01
USD	525,000	Cigna Group 5.600% 15/02/2054	508	0.01
USD	500,000	Cincinnati Financial Corp 6.125% 01/11/2034	530	0.01
USD	275,000	Cintas Corp No 2 3.700% 01/04/2027	271	0.01
USD	393,000	Cisco Systems Inc 2.500% 20/09/2026	383	0.01
USD	275,000	Cisco Systems Inc 4.550% 24/02/2028	276	0.01
USD	300,000	Cisco Systems Inc 4.750% 24/02/2030	303	0.01
USD	900,000	Cisco Systems Inc 4.800% 26/02/2027	909	0.02
USD	1,250,000	Cisco Systems Inc 4.850% 26/02/2029	1,268	0.03
USD	1,050,000	Cisco Systems Inc 4.950% 26/02/2031	1,069	0.03
USD	300,000	Cisco Systems Inc 4.950% 24/02/2032	304	0.01
USD	600,000	Cisco Systems Inc 5.050% 26/02/2034	609	0.01
USD	400,000	Cisco Systems Inc 5.100% 24/02/2035	407	0.01
USD	775,000	Cisco Systems Inc 5.300% 26/02/2054	775	0.02
USD	350,000	Cisco Systems Inc 5.350% 26/02/2064	346	0.01
USD	675,000	Cisco Systems Inc 5.500% 15/01/2040	698	0.02
USD	200,000	Cisco Systems Inc 5.500% 24/02/2055	205	0.01
USD	665,000	Cisco Systems Inc 5.900% 15/02/2039	718	0.02
USD	150,000	Citadel LP 4.875% 15/01/2027	150	0.00
USD	175,000	Citadel LP 6.000% 23/01/2030	178	0.00
USD	325,000	Citadel LP 6.375% 23/01/2032	335	0.01
USD	500,000	Citibank NA 4.838% 06/08/2029	505	0.01
USD	425,000	Citibank NA 4.876% 19/11/2027	427	0.01
USD	300,000	Citibank NA 4.929% 06/08/2026	302	0.01
USD	900,000	Citibank NA 5.488% 04/12/2026	915	0.02
USD	900,000	Citibank NA 5.570% 30/04/2034	930	0.02
USD	1,000,000	Citibank NA 5.803% 29/09/2028	1,041	0.02
EUR	875,000	Citigroup Inc 0.500% 08/10/2027	880	0.02
CHF	200,000	Citigroup Inc 0.500% 01/11/2028	220	0.01
CHF	175,000	Citigroup Inc 0.750% 02/04/2026	194	0.00
EUR	250,000	Citigroup Inc 1.250% 10/04/2029	244	0.01
USD	750,000	Citigroup Inc 1.462% 09/06/2027	720	0.02
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	199	0.01
EUR	325,000	Citigroup Inc 1.625% 21/03/2028	327	0.01
GBP	325,000	Citigroup Inc 1.750% 23/10/2026	391	0.01
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	104	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	668	0.02
USD	625,000	Citigroup Inc 2.520% 03/11/2032	535	0.01
USD	1,050,000	Citigroup Inc 2.561% 01/05/2032	911	0.02
USD	1,275,000	Citigroup Inc 2.572% 03/06/2031	1,134	0.03
USD	1,025,000	Citigroup Inc 2.666% 29/01/2031	924	0.02
USD	400,000	Citigroup Inc 2.904% 03/11/2042	287	0.01
USD	900,000	Citigroup Inc 2.976% 05/11/2030	826	0.02
USD	1,100,000	Citigroup Inc 3.057% 25/01/2033	966	0.02
USD	750,000	Citigroup Inc 3.070% 24/02/2028	727	0.02
USD	1,200,000	Citigroup Inc 3.200% 21/10/2026	1,175	0.03
USD	800,000	Citigroup Inc 3.400% 01/05/2026	790	0.02
USD	500,000	Citigroup Inc 3.520% 27/10/2028	485	0.01
USD	799,000	Citigroup Inc 3.668% 24/07/2028	779	0.02
USD	620,000	Citigroup Inc 3.700% 12/01/2026	616	0.01
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	427	0.01
EUR	650,000	Citigroup Inc 3.750% 14/05/2032^	695	0.02
USD	925,000	Citigroup Inc 3.785% 17/03/2033	849	0.02
USD	375,000	Citigroup Inc 3.878% 24/01/2039	321	0.01
USD	1,039,000	Citigroup Inc 3.887% 10/01/2028	1,025	0.02
USD	800,000	Citigroup Inc 3.980% 20/03/2030	774	0.02
USD	700,000	Citigroup Inc 4.075% 23/04/2029	687	0.02
EUR	300,000	Citigroup Inc 4.112% 22/09/2033^	328	0.01
USD	700,000	Citigroup Inc 4.125% 25/07/2028	688	0.02
USD	375,000	Citigroup Inc 4.300% 20/11/2026	373	0.01
USD	1,350,000	Citigroup Inc 4.412% 31/03/2031	1,316	0.03
USD	1,395,000	Citigroup Inc 4.450% 29/09/2027	1,385	0.03
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	60	0.00
USD	375,000	Citigroup Inc 4.542% 19/09/2030	369	0.01
USD	575,000	Citigroup Inc 4.600% 09/03/2026	575	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Citigroup Inc 4.650% 30/07/2045	312	0.01
USD	850,000	Citigroup Inc 4.650% 23/07/2048	746	0.02
USD	900,000	Citigroup Inc 4.658% 24/05/2028	900	0.02
USD	985,000	Citigroup Inc 4.750% 18/05/2046	866	0.02
USD	800,000	Citigroup Inc 4.786% 04/03/2029	802	0.02
USD	550,000	Citigroup Inc 4.910% 24/05/2033	541	0.01
USD	1,275,000	Citigroup Inc 5.174% 13/02/2030	1,289	0.03
USD	300,000	Citigroup Inc 5.300% 06/05/2044	286	0.01
USD	125,000	Citigroup Inc 5.316% 26/03/2041	123	0.00
USD	475,000	Citigroup Inc 5.411% 19/09/2039	459	0.01
USD	900,000	Citigroup Inc 5.449% 11/06/2035	913	0.02
USD	600,000	Citigroup Inc 5.592% 19/11/2034	603	0.01
USD	475,000	Citigroup Inc 5.612% 04/03/2056	477	0.01
USD	650,000	Citigroup Inc 5.827% 13/02/2035	652	0.02
USD	495,000	Citigroup Inc 5.875% 30/01/2042	516	0.01
USD	350,000	Citigroup Inc 6.000% 31/10/2033	366	0.01
USD	500,000	Citigroup Inc 6.020% 24/01/2036	508	0.01
USD	150,000	Citigroup Inc 6.125% 25/08/2036	156	0.00
USD	1,100,000	Citigroup Inc 6.174% 25/05/2034	1,133	0.03
USD	800,000	Citigroup Inc 6.270% 17/11/2033	853	0.02
USD	475,000	Citigroup Inc 6.625% 15/01/2028	503	0.01
USD	450,000	Citigroup Inc 6.625% 15/06/2032	487	0.01
USD	175,000	Citigroup Inc 6.675% 13/09/2043	193	0.00
GBP	300,000	Citigroup Inc 6.800% 25/06/2038	424	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	222	0.01
USD	725,000	Citigroup Inc 8.125% 15/07/2039	908	0.02
USD	400,000	Citizens Bank NA 4.575% 09/08/2028	398	0.01
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	166	0.00
USD	550,000	Citizens Financial Group Inc 3.250% 30/04/2030	505	0.01
USD	250,000	Citizens Financial Group Inc 5.253% 05/03/2031	252	0.01
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	99	0.00
USD	450,000	Citizens Financial Group Inc 5.718% 23/07/2032	460	0.01
USD	500,000	Citizens Financial Group Inc 5.841% 23/01/2030	514	0.01
USD	125,000	Citizens Financial Group Inc 6.645% 25/04/2035	135	0.00
USD	75,000	City of Hope 4.378% 15/08/2048	63	0.00
USD	125,000	City of Hope 5.623% 15/11/2043	125	0.00
USD	75,000	Claremont Mckenna College 3.775% 01/01/2122	51	0.00
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	131	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	89	0.00
USD	300,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	292	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	129	0.00
USD	500,000	Clorox Co 1.800% 15/05/2030	434	0.01
USD	100,000	Clorox Co 3.100% 01/10/2027	97	0.00
USD	250,000	Clorox Co 3.900% 15/05/2028	246	0.01
USD	625,000	Clorox Co 4.600% 01/05/2032	616	0.01
USD	800,000	CME Group Inc 2.650% 15/03/2032	703	0.02
USD	600,000	CME Group Inc 3.750% 15/06/2028	590	0.01
USD	400,000	CME Group Inc 4.150% 15/06/2048	343	0.01
USD	100,000	CME Group Inc 5.300% 15/09/2043	102	0.00
USD	75,000	CMS Energy Corp 3.000% 15/05/2026	74	0.00
USD	125,000	CMS Energy Corp 3.750% 01/12/2050	110	0.00
USD	175,000	CMS Energy Corp 4.750% 01/06/2050	166	0.00
USD	102,000	CMS Energy Corp 4.875% 01/03/2044	93	0.00
USD	325,000	CMS Energy Corp 6.500% 01/06/2055	322	0.01
USD	475,000	CNA Financial Corp 2.050% 15/08/2030	413	0.01
USD	100,000	CNA Financial Corp 3.450% 15/08/2027	97	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	48	0.00
USD	125,000	CNA Financial Corp 4.500% 01/03/2026	125	0.00
USD	500,000	CNA Financial Corp 5.125% 15/02/2034	497	0.01
USD	200,000	CNA Financial Corp 5.500% 15/06/2033	204	0.01
USD	100,000	CNH Industrial Capital LLC 1.450% 15/07/2026	96	0.00
USD	350,000	CNH Industrial Capital LLC 1.875% 15/01/2026	342	0.01
USD	150,000	CNH Industrial Capital LLC 4.500% 08/10/2027	149	0.00
USD	100,000	CNH Industrial Capital LLC 4.550% 10/04/2028	100	0.00
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	75	0.00
USD	300,000	CNH Industrial Capital LLC 5.500% 12/01/2029	308	0.01
USD	250,000	CNO Financial Group Inc 6.450% 15/06/2034	264	0.01
USD	250,000	CNO Global Funding 1.750% 07/10/2026	239	0.01
USD	275,000	CNO Global Funding 2.650% 06/01/2029	254	0.01
USD	500,000	CNO Global Funding 4.875% 10/12/2027	501	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	575,000	CNO Global Funding 4.950% 09/09/2029	577	0.01
EUR	475,000	Coca-Cola Co 0.125% 15/03/2029	447	0.01
EUR	250,000	Coca-Cola Co 0.375% 15/03/2033^	213	0.01
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	184	0.00
EUR	300,000	Coca-Cola Co 0.500% 09/03/2033	258	0.01
EUR	550,000	Coca-Cola Co 0.750% 22/09/2026	558	0.01
EUR	325,000	Coca-Cola Co 0.950% 06/05/2036	267	0.01
USD	370,000	Coca-Cola Co 1.000% 15/03/2028	337	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	337	0.01
EUR	325,000	Coca-Cola Co 1.000% 09/03/2041	238	0.01
EUR	150,000	Coca-Cola Co 1.100% 02/09/2036	125	0.00
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	127	0.00
EUR	325,000	Coca-Cola Co 1.250% 08/03/2031	310	0.01
USD	550,000	Coca-Cola Co 1.375% 15/03/2031	462	0.01
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	565	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	92	0.00
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	454	0.01
USD	475,000	Coca-Cola Co 1.650% 01/06/2030	412	0.01
EUR	300,000	Coca-Cola Co 1.875% 22/09/2026	309	0.01
USD	325,000	Coca-Cola Co 2.000% 05/03/2031	284	0.01
USD	275,000	Coca-Cola Co 2.125% 06/09/2029	250	0.01
USD	750,000	Coca-Cola Co 2.250% 05/01/2032	652	0.02
USD	125,000	Coca-Cola Co 2.500% 01/06/2040	91	0.00
USD	500,000	Coca-Cola Co 2.500% 15/03/2051	306	0.01
USD	350,000	Coca-Cola Co 2.750% 01/06/2060	214	0.01
USD	400,000	Coca-Cola Co 2.875% 05/05/2041	301	0.01
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	97	0.00
USD	425,000	Coca-Cola Co 3.000% 05/03/2051	289	0.01
EUR	100,000	Coca-Cola Co 3.125% 14/05/2032^	105	0.00
USD	350,000	Coca-Cola Co 3.375% 25/03/2027	344	0.01
EUR	200,000	Coca-Cola Co 3.375% 15/08/2037^	210	0.01
USD	325,000	Coca-Cola Co 3.450% 25/03/2030	311	0.01
EUR	300,000	Coca-Cola Co 3.500% 14/05/2044^	308	0.01
EUR	200,000	Coca-Cola Co 3.750% 15/08/2053	208	0.01
USD	300,000	Coca-Cola Co 4.200% 25/03/2050	258	0.01
USD	500,000	Coca-Cola Co 4.650% 14/08/2034	496	0.01
USD	125,000	Coca-Cola Co 5.000% 13/05/2034	128	0.00
USD	600,000	Coca-Cola Co 5.200% 14/01/2055	591	0.01
USD	550,000	Coca-Cola Co 5.300% 13/05/2054	549	0.01
USD	625,000	Coca-Cola Co 5.400% 13/05/2064	623	0.01
USD	225,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	230	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Colgate-Palmolive Co 0.300% 10/11/2029^	211	0.01
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	153	0.00
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	151	0.00
USD	225,000	Colgate-Palmolive Co 3.100% 15/08/2025	223	0.01
USD	175,000	Colgate-Palmolive Co 3.100% 15/08/2027	171	0.00
USD	75,000	Colgate-Palmolive Co 3.250% 15/08/2032	69	0.00
USD	100,000	Colgate-Palmolive Co 3.700% 01/08/2047	80	0.00
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	86	0.00
USD	150,000	Colgate-Palmolive Co 4.600% 01/03/2033	151	0.00
USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	50	0.00
USD	250,000	Colonial Enterprises Inc 3.250% 15/05/2030	231	0.01
USD	250,000	Colonial Pipeline Co 3.750% 01/10/2025	248	0.01
USD	225,000	Colonial Pipeline Co 4.250% 15/04/2048	181	0.00
USD	15,000	Colonial Pipeline Co 7.630% 15/04/2032	17	0.00
USD	25,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	25	0.00
USD	300,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	299	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	148	0.00
USD	100,000	Columbia Pipelines Holding Co LLC 5.097% 01/10/2031	99	0.00
USD	500,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	518	0.01
USD	175,000	Columbia Pipelines Holding Co LLC 6.055% 15/08/2026	178	0.00
USD	100,000	Columbia Pipelines Operating Co LLC 5.695% 01/10/2054	97	0.00
USD	500,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	521	0.01
USD	200,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	212	0.01
USD	400,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	433	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	329	0.01
EUR	750,000	Comcast Corp 0.000% 14/09/2026	749	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Comcast Corp 0.250% 20/05/2027	173	0.00
EUR	300,000	Comcast Corp 0.250% 14/09/2029	279	0.01
EUR	550,000	Comcast Corp 0.750% 20/02/2032	488	0.01
EUR	200,000	Comcast Corp 1.250% 20/02/2040^	156	0.00
GBP	200,000	Comcast Corp 1.500% 20/02/2029	224	0.01
USD	775,000	Comcast Corp 1.500% 15/02/2031	645	0.02
GBP	375,000	Comcast Corp 1.875% 20/02/2036	338	0.01
USD	425,000	Comcast Corp 1.950% 15/01/2031	364	0.01
USD	275,000	Comcast Corp 2.350% 15/01/2027	265	0.01
USD	275,000	Comcast Corp 2.450% 15/08/2052	155	0.00
USD	500,000	Comcast Corp 2.650% 01/02/2030	456	0.01
USD	100,000	Comcast Corp 2.650% 15/08/2062	54	0.00
USD	575,000	Comcast Corp 2.800% 15/01/2051	354	0.01
USD	2,096,000	Comcast Corp 2.887% 01/11/2051	1,307	0.03
USD	2,008,000	Comcast Corp 2.937% 01/11/2056	1,208	0.03
USD	1,146,000	Comcast Corp 2.987% 01/11/2063	665	0.02
USD	476,000	Comcast Corp 3.150% 01/03/2026	470	0.01
USD	657,000	Comcast Corp 3.150% 15/02/2028	634	0.02
USD	675,000	Comcast Corp 3.200% 15/07/2036	559	0.01
EUR	275,000	Comcast Corp 3.250% 26/09/2032^	287	0.01
USD	498,000	Comcast Corp 3.250% 01/11/2039	389	0.01
USD	323,000	Comcast Corp 3.300% 01/02/2027	317	0.01
USD	225,000	Comcast Corp 3.300% 01/04/2027	220	0.01
USD	100,000	Comcast Corp 3.375% 15/08/2025	99	0.00
USD	500,000	Comcast Corp 3.400% 01/04/2030	471	0.01
USD	400,000	Comcast Corp 3.400% 15/07/2046	290	0.01
USD	375,000	Comcast Corp 3.450% 01/02/2050	264	0.01
USD	486,000	Comcast Corp 3.550% 01/05/2028	473	0.01
EUR	300,000	Comcast Corp 3.550% 26/09/2036^	313	0.01
USD	800,000	Comcast Corp 3.750% 01/04/2040	664	0.02
USD	300,000	Comcast Corp 3.900% 01/03/2038	259	0.01
USD	800,000	Comcast Corp 3.969% 01/11/2047	628	0.01
USD	475,000	Comcast Corp 3.999% 01/11/2049	369	0.01
USD	275,000	Comcast Corp 4.000% 15/08/2047	217	0.01
USD	725,000	Comcast Corp 4.000% 01/03/2048	569	0.01
USD	333,000	Comcast Corp 4.049% 01/11/2052	257	0.01
USD	1,105,000	Comcast Corp 4.150% 15/10/2028	1,091	0.03
USD	350,000	Comcast Corp 4.200% 15/08/2034	328	0.01
USD	700,000	Comcast Corp 4.250% 15/10/2030	685	0.02
USD	611,000	Comcast Corp 4.250% 15/01/2033	580	0.01
USD	284,000	Comcast Corp 4.400% 15/08/2035	267	0.01
USD	400,000	Comcast Corp 4.550% 15/01/2029	401	0.01
USD	175,000	Comcast Corp 4.600% 15/10/2038	162	0.00
USD	125,000	Comcast Corp 4.600% 15/08/2045	110	0.00
USD	350,000	Comcast Corp 4.650% 15/02/2033	342	0.01
USD	275,000	Comcast Corp 4.650% 15/07/2042	248	0.01
USD	875,000	Comcast Corp 4.700% 15/10/2048	772	0.02
USD	150,000	Comcast Corp 4.750% 01/03/2044	135	0.00
USD	350,000	Comcast Corp 4.950% 15/10/2058	310	0.01
USD	400,000	Comcast Corp 5.100% 01/06/2029	408	0.01
USD	400,000	Comcast Corp 5.300% 01/06/2034^	407	0.01
USD	600,000	Comcast Corp 5.350% 15/11/2027	614	0.01
USD	500,000	Comcast Corp 5.350% 15/05/2053	475	0.01
GBP	125,000	Comcast Corp 5.500% 23/11/2029^	162	0.00
USD	350,000	Comcast Corp 5.500% 15/11/2032	363	0.01
USD	450,000	Comcast Corp 5.500% 15/05/2064	430	0.01
USD	225,000	Comcast Corp 5.650% 15/06/2035	233	0.01
USD	550,000	Comcast Corp 5.650% 01/06/2054	546	0.01
USD	25,000	Comcast Corp 6.450% 15/03/2037	27	0.00
USD	225,000	Comcast Corp 6.500% 15/11/2035	249	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	83	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	143	0.00
USD	50,000	Comcast Corp 7.050% 15/03/2033	57	0.00
USD	375,000	Comerica Bank 5.332% 25/08/2033	363	0.01
USD	400,000	Comerica Inc 5.982% 30/01/2030	408	0.01
USD	325,000	CommonSpirit Health 2.782% 01/10/2030	292	0.01
USD	350,000	CommonSpirit Health 3.347% 01/10/2029	330	0.01
USD	225,000	CommonSpirit Health 3.817% 01/10/2049	173	0.00
USD	350,000	CommonSpirit Health 3.910% 01/10/2050	268	0.01
USD	450,000	CommonSpirit Health 4.187% 01/10/2049	366	0.01
USD	250,000	CommonSpirit Health 4.350% 01/11/2042	215	0.01
USD	325,000	CommonSpirit Health 5.205% 01/12/2031	330	0.01
USD	225,000	CommonSpirit Health 5.318% 01/12/2034	227	0.01
USD	250,000	CommonSpirit Health 5.548% 01/12/2054	247	0.01
USD	300,000	CommonSpirit Health 6.073% 01/11/2027	310	0.01
USD	50,000	CommonSpirit Health 6.461% 01/11/2052	55	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Commonwealth Edison Co 2.200% 01/03/2030	156	0.00
USD	375,000	Commonwealth Edison Co 2.550% 15/06/2026	367	0.01
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	94	0.00
USD	21,000	Commonwealth Edison Co 2.950% 15/08/2027	20	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	132	0.00
USD	175,000	Commonwealth Edison Co 3.125% 15/03/2051	117	0.00
USD	225,000	Commonwealth Edison Co 3.200% 15/11/2049	154	0.00
USD	250,000	Commonwealth Edison Co 3.650% 15/06/2046	191	0.00
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	122	0.00
USD	150,000	Commonwealth Edison Co 3.700% 01/03/2045	117	0.00
USD	75,000	Commonwealth Edison Co 3.750% 15/08/2047	58	0.00
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	85	0.00
USD	200,000	Commonwealth Edison Co 3.850% 15/03/2052	153	0.00
USD	300,000	Commonwealth Edison Co 4.000% 01/03/2048	240	0.01
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2049	139	0.00
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	21	0.00
USD	10,000	Commonwealth Edison Co 4.700% 15/01/2044	9	0.00
USD	100,000	Commonwealth Edison Co 5.650% 01/06/2054	101	0.00
USD	425,000	Commonwealth Edison Co 5.900% 15/03/2036	449	0.01
USD	125,000	Commonwealth Edison Co 6.450% 15/01/2038	139	0.00
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	100	0.00
EUR	200,000	Computershare US Inc 1.125% 07/10/2031	180	0.00
USD	435,000	Conagra Brands Inc 1.375% 01/11/2027	398	0.01
USD	194,000	Conagra Brands Inc 4.600% 01/11/2025	194	0.00
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028	600	0.01
USD	150,000	Conagra Brands Inc 5.300% 01/10/2026	152	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	337	0.01
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048	316	0.01
USD	450,000	Concentrix Corp 6.600% 02/08/2028^	470	0.01
USD	300,000	Concentrix Corp 6.650% 02/08/2026	306	0.01
USD	200,000	Concentrix Corp 6.850% 02/08/2033^	208	0.01
USD	350,000	Connecticut Light and Power Co 2.050% 01/07/2031	298	0.01
USD	500,000	Connecticut Light and Power Co 3.200% 15/03/2027	488	0.01
USD	275,000	Connecticut Light and Power Co 4.300% 15/04/2044	238	0.01
USD	350,000	Connecticut Light and Power Co 4.650% 01/01/2029	351	0.01
USD	100,000	Connecticut Light and Power Co 4.900% 01/07/2033	100	0.00
USD	125,000	Connecticut Light and Power Co 4.950% 15/01/2030	127	0.00
USD	250,000	Connecticut Light and Power Co 4.950% 15/08/2034	249	0.01
USD	150,000	Connecticut Light and Power Co 5.250% 15/01/2053	146	0.00
USD	79,500	ConocoPhillips 4.850% 15/08/2048	69	0.00
USD	5,000	ConocoPhillips 4.875% 01/10/2047	5	0.00
USD	150,000	ConocoPhillips 5.900% 15/10/2032	160	0.00
USD	100,000	ConocoPhillips 5.900% 15/05/2038	105	0.00
USD	338,000	ConocoPhillips 6.500% 01/02/2039	378	0.01
USD	264,000	ConocoPhillips Co 3.758% 15/03/2042	214	0.01
USD	400,000	ConocoPhillips Co 3.800% 15/03/2052	301	0.01
USD	597,000	ConocoPhillips Co 4.025% 15/03/2062	446	0.01
USD	325,000	ConocoPhillips Co 4.300% 15/11/2044	278	0.01
USD	450,000	ConocoPhillips Co 4.700% 15/01/2030	453	0.01
USD	300,000	ConocoPhillips Co 4.850% 15/01/2032	300	0.01
USD	450,000	ConocoPhillips Co 5.000% 15/01/2035	447	0.01
USD	300,000	ConocoPhillips Co 5.050% 15/09/2033	302	0.01
USD	375,000	ConocoPhillips Co 5.300% 15/05/2053	357	0.01
USD	225,000	ConocoPhillips Co 5.500% 15/01/2055	221	0.01
USD	425,000	ConocoPhillips Co 5.550% 15/03/2054	419	0.01
USD	300,000	ConocoPhillips Co 5.650% 15/01/2065	293	0.01
USD	200,000	ConocoPhillips Co 5.700% 15/09/2063	198	0.00
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	105	0.00
USD	453,000	ConocoPhillips Co 6.950% 15/04/2029	494	0.01
USD	125,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	110	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	76	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	97	0.00
USD	475,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	320	0.01
USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	330	0.01
USD	275,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	192	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	106	0.00
USD	400,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	314	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	78	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	185	0.00
USD	325,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	257	0.01
USD	61,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	46	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	120	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	107	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	120	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	130	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	87	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	165	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	86	0.00
USD	225,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	197	0.00
USD	175,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	178	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	101	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.375% 15/05/2034	206	0.01
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	207	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	151	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	102	0.00
USD	400,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	405	0.01
USD	200,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	210	0.01
USD	550,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	570	0.01
USD	225,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	240	0.01
USD	450,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	493	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	113	0.00
USD	150,000	Constellation Brands Inc 2.250% 01/08/2031	127	0.00
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	273	0.01
USD	175,000	Constellation Brands Inc 3.150% 01/08/2029	163	0.00
USD	75,000	Constellation Brands Inc 3.500% 09/05/2027	73	0.00
USD	500,000	Constellation Brands Inc 3.600% 15/02/2028	485	0.01
USD	225,000	Constellation Brands Inc 3.700% 06/12/2026	222	0.01
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	148	0.00
USD	200,000	Constellation Brands Inc 4.100% 15/02/2048	159	0.00
USD	150,000	Constellation Brands Inc 4.400% 15/11/2025	150	0.00
USD	195,000	Constellation Brands Inc 4.500% 09/05/2047	165	0.00
USD	400,000	Constellation Brands Inc 4.650% 15/11/2028	399	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	100	0.00
USD	250,000	Constellation Brands Inc 4.750% 09/05/2032	245	0.01
USD	150,000	Constellation Brands Inc 4.800% 15/01/2029	150	0.00
USD	300,000	Constellation Brands Inc 4.900% 01/05/2033	294	0.01
USD	225,000	Constellation Energy Generation LLC 3.250% 01/06/2025	224	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	220	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 01/10/2041	174	0.00
USD	300,000	Constellation Energy Generation LLC 5.750% 15/03/2054	295	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Constellation Energy Generation LLC 5.800% 01/03/2033	181	0.00
USD	250,000	Constellation Energy Generation LLC 6.125% 15/01/2034	264	0.01
USD	450,000	Constellation Energy Generation LLC 6.250% 01/10/2039	476	0.01
USD	150,000	Constellation Energy Generation LLC 6.500% 01/10/2053	162	0.00
USD	80,000	Consumers Energy Co 2.500% 01/05/2060	45	0.00
USD	175,000	Consumers Energy Co 3.100% 15/08/2050	122	0.00
USD	125,000	Consumers Energy Co 3.250% 15/08/2046	93	0.00
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.00
USD	350,000	Consumers Energy Co 3.750% 15/02/2050	273	0.01
USD	75,000	Consumers Energy Co 3.950% 15/05/2043	62	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	81	0.00
USD	131,000	Consumers Energy Co 4.050% 15/05/2048	108	0.00
USD	650,000	Consumers Energy Co 4.200% 01/09/2052	540	0.01
USD	150,000	Consumers Energy Co 4.350% 15/04/2049	129	0.00
USD	100,000	Consumers Energy Co 4.600% 30/05/2029	100	0.00
USD	275,000	Consumers Energy Co 4.625% 15/05/2033	270	0.01
USD	400,000	Consumers Energy Co 4.700% 15/01/2030	401	0.01
USD	200,000	Continental Resources Inc 2.268% 15/11/2026	191	0.00
USD	250,000	Continental Resources Inc 2.875% 01/04/2032	210	0.01
USD	400,000	Continental Resources Inc 4.375% 15/01/2028	394	0.01
USD	200,000	Continental Resources Inc 4.900% 01/06/2044	165	0.00
USD	725,000	Continental Resources Inc 5.750% 15/01/2031	736	0.02
USD	100,000	COPT Defense Properties LP 2.000% 15/01/2029	89	0.00
USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	49	0.00
USD	25,000	COPT Defense Properties LP 2.750% 15/04/2031	22	0.00
USD	300,000	COPT Defense Properties LP 2.900% 01/12/2033	244	0.01
USD	525,000	Corebridge Financial Inc 3.650% 05/04/2027	515	0.01
USD	100,000	Corebridge Financial Inc 3.850% 05/04/2029	96	0.00
USD	600,000	Corebridge Financial Inc 3.900% 05/04/2032	557	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	108	0.00
USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052	311	0.01
USD	400,000	Corebridge Financial Inc 5.750% 15/01/2034	415	0.01
USD	175,000	Corebridge Financial Inc 6.375% 15/09/2054	175	0.00
USD	350,000	Corebridge Financial Inc 6.875% 15/12/2052	360	0.01
USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	20	0.00
USD	200,000	Corebridge Global Funding 5.200% 12/01/2029	204	0.01
USD	500,000	Corebridge Global Funding 5.200% 24/06/2029	509	0.01
USD	225,000	Corebridge Global Funding 5.350% 24/06/2026	227	0.01
USD	250,000	Corebridge Global Funding 5.750% 02/07/2026	254	0.01
USD	350,000	Corebridge Global Funding 5.900% 19/09/2028	364	0.01
USD	175,000	Corewell Health Obligated Group 3.487% 15/07/2049	131	0.00
EUR	150,000	Corning Inc 3.875% 15/05/2026	158	0.00
USD	300,000	Corning Inc 3.900% 15/11/2049	233	0.01
EUR	225,000	Corning Inc 4.125% 15/05/2031	248	0.01
USD	250,000	Corning Inc 4.375% 15/11/2057	203	0.01
USD	100,000	Corning Inc 4.750% 15/03/2042	91	0.00
USD	125,000	Corning Inc 5.350% 15/11/2048	121	0.00
USD	300,000	Corning Inc 5.450% 15/11/2079	282	0.01
USD	485,000	Corning Inc 5.750% 15/08/2040	497	0.01
USD	100,000	Corning Inc 5.850% 15/11/2068	100	0.00
USD	300,000	CoStar Group Inc 2.800% 15/07/2030	267	0.01
USD	775,000	Costco Wholesale Corp 1.375% 20/06/2027	727	0.02
USD	600,000	Costco Wholesale Corp 1.600% 20/04/2030	523	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Costco Wholesale Corp 1.750% 20/04/2032	291	0.01
USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	146	0.00
USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	256	0.01
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	98	0.00
USD	675,000	Coterra Energy Inc 5.400% 15/02/2035	669	0.02
USD	100,000	Coterra Energy Inc 5.600% 15/03/2034	101	0.00
USD	250,000	Coterra Energy Inc 5.900% 15/02/2055	243	0.01
USD	300,000	Cottage Health Obligated Group 3.304% 01/11/2049	217	0.01
EUR	400,000	Coty Inc 3.875% 15/04/2026	416	0.01
EUR	400,000	Coty Inc 4.500% 15/05/2027	425	0.01
EUR	300,000	Coty Inc 5.750% 15/09/2028	324	0.01
USD	75,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	76	0.00
USD	150,000	Cousins Properties LP 5.875% 01/10/2034	153	0.00
USD	175,000	Cox Communications Inc 1.800% 01/10/2030	147	0.00
USD	300,000	Cox Communications Inc 2.600% 15/06/2031	258	0.01
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	118	0.00
USD	606,000	Cox Communications Inc 3.350% 15/09/2026	594	0.01
USD	575,000	Cox Communications Inc 3.500% 15/08/2027	559	0.01
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	136	0.00
USD	100,000	Cox Communications Inc 4.500% 30/06/2043	82	0.00
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	107	0.00
USD	25,000	Cox Communications Inc 4.700% 15/12/2042	21	0.00
USD	225,000	Cox Communications Inc 4.800% 01/02/2035	209	0.01
USD	430,000	Cox Communications Inc 5.450% 15/09/2028	439	0.01
USD	350,000	Cox Communications Inc 5.450% 01/09/2034	344	0.01
USD	275,000	Cox Communications Inc 5.700% 15/06/2033	277	0.01
USD	300,000	Cox Communications Inc 5.800% 15/12/2053	279	0.01
USD	300,000	Cox Communications Inc 5.950% 01/09/2054	284	0.01
USD	215,000	Cox Communications Inc 8.375% 01/03/2039	258	0.01
USD	5,000	Credit Suisse USA LLC 7.125% 15/07/2032	6	0.00
USD	350,000	CRH America Finance Inc 3.400% 09/05/2027	341	0.01
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	196	0.00
USD	275,000	CRH America Finance Inc 4.400% 09/05/2047	233	0.01
USD	525,000	CRH America Finance Inc 4.500% 04/04/2048	451	0.01
USD	250,000	CRH America Finance Inc 5.400% 21/05/2034	254	0.01
USD	275,000	CRH America Finance Inc 5.500% 09/01/2035	281	0.01
USD	200,000	CRH America Inc 5.125% 18/05/2045	190	0.00
USD	250,000	Crown Castle Inc 2.100% 01/04/2031	212	0.01
USD	350,000	Crown Castle Inc 2.250% 15/01/2031	301	0.01
USD	250,000	Crown Castle Inc 2.500% 15/07/2031	215	0.01
USD	225,000	Crown Castle Inc 2.900% 15/03/2027	217	0.01
USD	250,000	Crown Castle Inc 2.900% 01/04/2041	180	0.00
USD	175,000	Crown Castle Inc 3.100% 15/11/2029	162	0.00
USD	300,000	Crown Castle Inc 3.250% 15/01/2051	201	0.01
USD	575,000	Crown Castle Inc 3.300% 01/07/2030	530	0.01
USD	275,000	Crown Castle Inc 3.650% 01/09/2027	268	0.01
USD	235,000	Crown Castle Inc 3.700% 15/06/2026	232	0.01
USD	126,000	Crown Castle Inc 4.000% 01/03/2027	125	0.00
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	77	0.00
USD	150,000	Crown Castle Inc 4.150% 01/07/2050	118	0.00
USD	400,000	Crown Castle Inc 4.450% 15/02/2026	399	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	166	0.00
USD	250,000	Crown Castle Inc 4.800% 01/09/2028	250	0.01
USD	700,000	Crown Castle Inc 5.000% 11/01/2028	706	0.02
USD	400,000	Crown Castle Inc 5.100% 01/05/2033	397	0.01
USD	200,000	Crown Castle Inc 5.200% 01/09/2034	198	0.00
USD	125,000	Crown Castle Inc 5.200% 15/02/2049	115	0.00
USD	275,000	Crown Castle Inc 5.600% 01/06/2029	283	0.01
USD	400,000	Crown Castle Inc 5.800% 01/03/2034	415	0.01
USD	200,000	CSX Corp 2.400% 15/02/2030	180	0.00
USD	136,000	CSX Corp 2.600% 01/11/2026	132	0.00
USD	200,000	CSX Corp 3.250% 01/06/2027	195	0.00
USD	775,000	CSX Corp 3.350% 15/09/2049	556	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	CSX Corp 3.800% 01/03/2028	246	0.01
USD	350,000	CSX Corp 3.800% 01/11/2046	279	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	98	0.00
USD	50,000	CSX Corp 3.950% 01/05/2050	40	0.00
USD	325,000	CSX Corp 4.100% 15/11/2032	310	0.01
USD	100,000	CSX Corp 4.100% 15/03/2044	85	0.00
USD	375,000	CSX Corp 4.250% 15/03/2029	371	0.01
USD	250,000	CSX Corp 4.250% 01/11/2066	197	0.00
USD	700,000	CSX Corp 4.300% 01/03/2048	596	0.01
USD	150,000	CSX Corp 4.400% 01/03/2043	134	0.00
USD	175,000	CSX Corp 4.500% 15/11/2052	152	0.00
USD	150,000	CSX Corp 4.750% 30/05/2042	140	0.00
USD	200,000	CSX Corp 4.750% 15/11/2048	182	0.00
USD	300,000	CSX Corp 4.900% 15/03/2055	277	0.01
USD	100,000	CSX Corp 5.200% 15/11/2033	102	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	350,000	CSX Corp 6.000% 01/10/2036	378	0.01
USD	420,000	CSX Corp 6.150% 01/05/2037	456	0.01
USD	125,000	CSX Corp 6.220% 30/04/2040	137	0.00
USD	200,000	CubeSmart LP 3.000% 15/02/2030	183	0.00
USD	250,000	CubeSmart LP 3.125% 01/09/2026	244	0.01
USD	225,000	CubeSmart LP 4.375% 15/02/2029	221	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	44	0.00
USD	350,000	Cummins Inc 1.500% 01/09/2030	298	0.01
USD	750,000	Cummins Inc 2.600% 01/09/2050	462	0.01
USD	150,000	Cummins Inc 4.875% 01/10/2043	143	0.00
USD	400,000	Cummins Inc 5.150% 20/02/2034	408	0.01
USD	775,000	CVS Health Corp 1.300% 21/08/2027	712	0.02
USD	398,000	CVS Health Corp 1.750% 21/08/2030	336	0.01
USD	425,000	CVS Health Corp 1.875% 28/02/2031	354	0.01
USD	350,000	CVS Health Corp 2.125% 15/09/2031	291	0.01
USD	100,000	CVS Health Corp 2.700% 21/08/2040	69	0.00
USD	450,000	CVS Health Corp 2.875% 01/06/2026	440	0.01
USD	475,000	CVS Health Corp 3.000% 15/08/2026	464	0.01
USD	675,000	CVS Health Corp 3.250% 15/08/2029	630	0.02
USD	465,000	CVS Health Corp 3.750% 01/04/2030	439	0.01
USD	300,000	CVS Health Corp 4.125% 01/04/2040	246	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	76	0.00
USD	1,729,000	CVS Health Corp 4.300% 25/03/2028	1,703	0.04
USD	1,900,000	CVS Health Corp 4.780% 25/03/2038	1,723	0.04
USD	400,000	CVS Health Corp 5.000% 20/02/2026	401	0.01
USD	250,000	CVS Health Corp 5.000% 30/01/2029	251	0.01
USD	2,500,000	CVS Health Corp 5.050% 25/03/2048	2,168	0.05
USD	350,000	CVS Health Corp 5.125% 21/02/2030	351	0.01
USD	1,175,000	CVS Health Corp 5.125% 20/07/2045	1,038	0.02
USD	100,000	CVS Health Corp 5.250% 30/01/2031	101	0.00
USD	500,000	CVS Health Corp 5.250% 21/02/2033	496	0.01
USD	350,000	CVS Health Corp 5.300% 01/06/2033	348	0.01
USD	240,000	CVS Health Corp 5.300% 05/12/2043	219	0.01
USD	275,000	CVS Health Corp 5.400% 01/06/2029	280	0.01
USD	575,000	CVS Health Corp 5.550% 01/06/2031	587	0.01
USD	425,000	CVS Health Corp 5.625% 21/02/2053	394	0.01
USD	550,000	CVS Health Corp 5.700% 01/06/2034^	561	0.01
USD	550,000	CVS Health Corp 5.875% 01/06/2053	529	0.01
USD	200,000	CVS Health Corp 6.000% 01/06/2044	198	0.00
USD	250,000	CVS Health Corp 6.000% 01/06/2063	240	0.01
USD	400,000	CVS Health Corp 6.050% 01/06/2054	395	0.01
USD	150,000	CVS Health Corp 6.125% 15/09/2039	154	0.00
USD	125,000	CVS Health Corp 6.250% 01/06/2027	129	0.00
USD	450,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	430	0.01
USD	325,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	299	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	257	0.01
USD	675,000	Daimler Truck Finance North America LLC 5.000% 15/01/2027	679	0.02
USD	575,000	Daimler Truck Finance North America LLC 5.125% 25/09/2027	582	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.125% 25/09/2029	203	0.01
USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	276	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.250% 13/01/2030	152	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.375% 13/01/2032	151	0.00
USD	300,000	Daimler Truck Finance North America LLC 5.375% 25/06/2034	299	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.400% 20/09/2028	153	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.625% 13/01/2035	152	0.00
EUR	300,000	Danaher Corp 2.100% 30/09/2026	310	0.01
EUR	200,000	Danaher Corp 2.500% 30/03/2030	204	0.01
USD	675,000	Danaher Corp 2.600% 01/10/2050	417	0.01
USD	150,000	Danaher Corp 4.375% 15/09/2045	132	0.00
USD	12,000	Darden Restaurants Inc 3.850% 01/05/2027	12	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Darden Restaurants Inc 4.350% 15/10/2027	99	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/10/2029	99	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	84	0.00
USD	200,000	Darden Restaurants Inc 6.300% 10/10/2033	213	0.01
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	76	0.00
USD	48,000	DCP Midstream Operating LP 5.375% 15/07/2025	48	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	142	0.00
USD	423,000	DCP Midstream Operating LP 5.625% 15/07/2027	431	0.01
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	105	0.00
USD	175,000	DCP Midstream Operating LP 6.750% 15/09/2037	189	0.00
USD	100,000	DCP Midstream Operating LP 8.125% 16/08/2030	115	0.00
USD	250,000	Deere & Co 3.100% 15/04/2030	234	0.01
USD	400,000	Deere & Co 3.750% 15/04/2050	318	0.01
USD	175,000	Deere & Co 3.900% 09/06/2042	149	0.00
USD	275,000	Deere & Co 5.375% 16/10/2029	287	0.01
USD	200,000	Deere & Co 5.450% 16/01/2035	208	0.01
USD	100,000	Deere & Co 5.700% 19/01/2055	106	0.00
USD	143,000	Deere & Co 7.125% 03/03/2031	162	0.00
USD	125,000	Dell Inc 6.500% 15/04/2038	134	0.00
USD	300,000	Dell Inc 7.100% 15/04/2028	321	0.01
USD	800,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	605	0.01
USD	5,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	3	0.00
USD	100,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	98	0.00
USD	125,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	121	0.00
USD	825,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	829	0.02
USD	175,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	178	0.00
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	408	0.01
USD	600,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	610	0.01
USD	300,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	313	0.01
USD	674,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	684	0.02
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	206	0.01
USD	275,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	292	0.01
USD	186,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	241	0.01
USD	75,000	Delmarva Power & Light Co 4.150% 15/05/2045	63	0.00
USD	219,278	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	205	0.01
USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	25	0.00
USD	74,986	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	75	0.00
USD	1,150,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,143	0.03
USD	375,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	337	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	98	0.00
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	170	0.00
USD	425,000	Devon Energy Corp 5.000% 15/06/2045	367	0.01
USD	300,000	Devon Energy Corp 5.200% 15/09/2034	292	0.01
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	23	0.00
USD	421,000	Devon Energy Corp 5.600% 15/07/2041	400	0.01
USD	300,000	Devon Energy Corp 5.750% 15/09/2054	282	0.01
USD	125,000	Devon Energy Corp 5.850% 15/12/2025	126	0.00
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	16	0.00
USD	225,000	Devon Energy Corp 7.875% 30/09/2031	258	0.01
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	143	0.00
USD	300,000	Diageo Investment Corp 7.450% 15/04/2035	356	0.01
USD	625,000	Diamondback Energy Inc 3.125% 24/03/2031	566	0.01
USD	425,000	Diamondback Energy Inc 3.250% 01/12/2026	416	0.01
USD	600,000	Diamondback Energy Inc 3.500% 01/12/2029	567	0.01
USD	225,000	Diamondback Energy Inc 4.250% 15/03/2052	175	0.00
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	160	0.00
USD	100,000	Diamondback Energy Inc 5.200% 18/04/2027	101	0.00
USD	500,000	Diamondback Energy Inc 5.400% 18/04/2034	503	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Diamondback Energy Inc 5.750% 18/04/2054	507	0.01
USD	375,000	Diamondback Energy Inc 5.900% 18/04/2064	361	0.01
USD	175,000	Diamondback Energy Inc 6.250% 15/03/2033	185	0.00
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053	231	0.01
USD	350,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	311	0.01
USD	450,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	335	0.01
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	98	0.00
EUR	400,000	Digital Euro Finco LLC 2.500% 16/01/2026	415	0.01
USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029	359	0.01
USD	475,000	Digital Realty Trust LP 3.700% 15/08/2027	465	0.01
USD	50,000	Digital Realty Trust LP 4.450% 15/07/2028	50	0.00
USD	200,000	Digital Realty Trust LP 5.550% 15/01/2028	205	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	117	0.00
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	117	0.00
USD	150,000	Dignity Health 4.500% 01/11/2042	132	0.00
USD	250,000	Discover Bank 3.450% 27/07/2026	246	0.01
USD	300,000	Discover Bank 4.650% 13/09/2028	298	0.01
USD	350,000	Discover Financial Services 6.700% 29/11/2032	379	0.01
USD	350,000	Discover Financial Services 7.964% 02/11/2034	406	0.01
EUR	250,000	Discovery Communications LLC 1.900% 19/03/2027^	255	0.01
USD	375,000	Discovery Communications LLC 3.625% 15/05/2030	340	0.01
USD	250,000	Discovery Communications LLC 3.950% 20/03/2028	241	0.01
USD	150,000	Discovery Communications LLC 4.000% 15/09/2055	98	0.00
USD	175,000	Discovery Communications LLC 4.650% 15/05/2050	130	0.00
USD	225,000	Discovery Communications LLC 4.900% 11/03/2026	225	0.01
USD	200,000	Discovery Communications LLC 5.000% 20/09/2037	172	0.00
USD	225,000	Discovery Communications LLC 5.200% 20/09/2047	185	0.00
USD	185,000	Discovery Communications LLC 6.350% 01/06/2040	177	0.00
USD	200,000	DOC DR LLC 2.625% 01/11/2031	173	0.00
USD	250,000	DOC DR LLC 3.950% 15/01/2028	245	0.01
USD	300,000	DOC DR LLC 4.300% 15/03/2027	298	0.01
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	110	0.00
USD	475,000	Dollar General Corp 3.500% 03/04/2030	443	0.01
USD	625,000	Dollar General Corp 3.875% 15/04/2027	615	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	114	0.00
USD	100,000	Dollar General Corp 4.150% 01/11/2025	99	0.00
USD	425,000	Dollar General Corp 5.450% 05/07/2033^	428	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	92	0.00
USD	500,000	Dollar Tree Inc 2.650% 01/12/2031	431	0.01
USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	131	0.00
USD	452,000	Dollar Tree Inc 4.200% 15/05/2028	445	0.01
USD	300,000	Dominion Energy Inc 1.450% 15/04/2026	290	0.01
USD	150,000	Dominion Energy Inc 2.850% 15/08/2026	146	0.00
USD	17,000	Dominion Energy Inc 3.300% 15/03/2025	17	0.00
USD	75,000	Dominion Energy Inc 3.300% 15/04/2041	57	0.00
USD	600,000	Dominion Energy Inc 3.375% 01/04/2030	560	0.01
USD	175,000	Dominion Energy Inc 3.600% 15/03/2027	172	0.00
USD	175,000	Dominion Energy Inc 4.050% 15/09/2042	142	0.00
USD	150,000	Dominion Energy Inc 4.350% 15/08/2032	143	0.00
USD	150,000	Dominion Energy Inc 4.600% 15/03/2049	126	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	196	0.00
USD	100,000	Dominion Energy Inc 4.850% 15/08/2052	87	0.00
USD	200,000	Dominion Energy Inc 4.900% 01/08/2041	182	0.00
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	203	0.01
USD	125,000	Dominion Energy Inc 5.950% 15/06/2035	132	0.00
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	54	0.00
USD	400,000	Dominion Energy Inc 6.625% 15/05/2055	405	0.01
USD	350,000	Dominion Energy Inc 6.875% 01/02/2055	363	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	199	0.01
USD	525,000	Dominion Energy Inc 7.000% 01/06/2054	555	0.01
USD	100,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	86	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	112	0.00
USD	200,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	204	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	125	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	215	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027	296	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	127	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	148	0.00
USD	350,000	Dover Corp 5.375% 01/03/2041	347	0.01
EUR	325,000	Dow Chemical Co 0.500% 15/03/2027	324	0.01
EUR	375,000	Dow Chemical Co 1.125% 15/03/2032^	338	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	81	0.00
USD	350,000	Dow Chemical Co 2.100% 15/11/2030	303	0.01
USD	325,000	Dow Chemical Co 3.600% 15/11/2050	229	0.01
USD	146,000	Dow Chemical Co 4.250% 01/10/2034	134	0.00
USD	425,000	Dow Chemical Co 4.375% 15/11/2042	357	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	114	0.00
USD	275,000	Dow Chemical Co 4.800% 15/05/2049	234	0.01
USD	500,000	Dow Chemical Co 5.150% 15/02/2034	497	0.01
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	236	0.01
USD	175,000	Dow Chemical Co 5.350% 15/03/2035	174	0.00
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	262	0.01
USD	200,000	Dow Chemical Co 5.600% 15/02/2054	191	0.00
USD	175,000	Dow Chemical Co 5.950% 15/03/2055	174	0.00
USD	300,000	Dow Chemical Co 6.900% 15/05/2053	335	0.01
USD	398,000	Dow Chemical Co 7.375% 01/11/2029	442	0.01
USD	194,000	Dow Chemical Co 9.400% 15/05/2039	263	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	142	0.00
USD	350,000	DR Horton Inc 5.000% 15/10/2034	346	0.01
USD	200,000	DR Horton Inc 5.500% 15/10/2035	204	0.01
USD	50,000	DT Midstream Inc 4.300% 15/04/2032	47	0.00
USD	300,000	DT Midstream Inc 5.800% 15/12/2034	305	0.01
USD	225,000	DTE Electric Co 1.900% 01/04/2028	209	0.01
USD	75,000	DTE Electric Co 2.250% 01/03/2030	67	0.00
USD	100,000	DTE Electric Co 2.625% 01/03/2031	89	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	67	0.00
USD	350,000	DTE Electric Co 3.250% 01/04/2051	247	0.01
USD	200,000	DTE Electric Co 3.375% 01/03/2025	200	0.01
USD	24,000	DTE Electric Co 3.700% 15/03/2045	19	0.00
USD	275,000	DTE Electric Co 3.750% 15/08/2047	215	0.01
USD	125,000	DTE Electric Co 3.950% 01/03/2049	101	0.00
USD	250,000	DTE Electric Co 4.000% 01/04/2043	209	0.01
USD	64,000	DTE Electric Co 4.050% 15/05/2048	53	0.00
USD	200,000	DTE Electric Co 4.300% 01/07/2044	173	0.00
USD	300,000	DTE Electric Co 4.850% 01/12/2026	303	0.01
USD	300,000	DTE Electric Co 5.200% 01/04/2033	304	0.01
USD	200,000	DTE Electric Co 5.200% 01/03/2034	203	0.01
USD	300,000	DTE Electric Co 5.400% 01/04/2053	301	0.01
USD	300,000	DTE Energy Co 1.050% 01/06/2025	297	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	102	0.00
USD	350,000	DTE Energy Co 2.950% 01/03/2030	320	0.01
USD	150,000	DTE Energy Co 3.400% 15/06/2029	142	0.00
USD	300,000	DTE Energy Co 4.875% 01/06/2028	302	0.01
USD	250,000	DTE Energy Co 5.100% 01/03/2029	253	0.01
USD	350,000	DTE Energy Co 5.200% 01/04/2030	355	0.01
USD	300,000	DTE Energy Co 5.850% 01/06/2034	312	0.01
USD	150,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	136	0.00
USD	225,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	199	0.01
USD	200,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	176	0.00
USD	25,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	24	0.00
USD	175,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	120	0.00
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	18	0.00
USD	350,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	268	0.01
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	79	0.00
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	140	0.00
USD	350,000	Duke Energy Carolinas LLC 3.950% 15/11/2028^	344	0.01
USD	325,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	257	0.01
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	291	0.01
USD	575,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	498	0.01
USD	100,000	Duke Energy Carolinas LLC 4.850% 15/03/2030	101	0.00
USD	300,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	296	0.01
USD	500,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	501	0.01
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	50	0.00
USD	350,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	343	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	133	0.00
USD	300,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	323	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	213	0.01
USD	300,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	328	0.01
USD	440,000	Duke Energy Corp 2.450% 01/06/2030	391	0.01
USD	300,000	Duke Energy Corp 2.550% 15/06/2031	262	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	465	0.01
EUR	300,000	Duke Energy Corp 3.100% 15/06/2028	314	0.01
USD	289,000	Duke Energy Corp 3.150% 15/08/2027	280	0.01
USD	200,000	Duke Energy Corp 3.250% 15/01/2082	189	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	113	0.00
USD	225,000	Duke Energy Corp 3.400% 15/06/2029	213	0.01
USD	250,000	Duke Energy Corp 3.500% 15/06/2051	174	0.00
EUR	300,000	Duke Energy Corp 3.750% 01/04/2031^	318	0.01
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	359	0.01
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034	210	0.01
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	139	0.00
USD	300,000	Duke Energy Corp 4.300% 15/03/2028	298	0.01
USD	325,000	Duke Energy Corp 4.500% 15/08/2032	314	0.01
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	198	0.00
USD	125,000	Duke Energy Corp 4.850% 05/01/2029	126	0.00
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	126	0.00
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	357	0.01
USD	350,000	Duke Energy Corp 5.450% 15/06/2034	356	0.01
USD	200,000	Duke Energy Corp 5.800% 15/06/2054	199	0.01
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	130	0.00
USD	200,000	Duke Energy Corp 6.450% 01/09/2054	203	0.01
USD	150,000	Duke Energy Florida LLC 1.750% 15/06/2030	129	0.00
USD	225,000	Duke Energy Florida LLC 2.400% 15/12/2031	194	0.00
USD	150,000	Duke Energy Florida LLC 2.500% 01/12/2029	137	0.00
USD	391,000	Duke Energy Florida LLC 3.200% 15/01/2027	383	0.01
USD	125,000	Duke Energy Florida LLC 3.400% 01/10/2046	92	0.00
USD	250,000	Duke Energy Florida LLC 3.800% 15/07/2028	245	0.01
USD	250,000	Duke Energy Florida LLC 3.850% 15/11/2042	203	0.01
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	83	0.00
USD	25,000	Duke Energy Florida LLC 5.650% 01/04/2040	26	0.00
USD	250,000	Duke Energy Florida LLC 5.875% 15/11/2033	265	0.01
USD	200,000	Duke Energy Florida LLC 5.950% 15/11/2052	207	0.01
USD	200,000	Duke Energy Florida LLC 6.200% 15/11/2053	215	0.01
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	300	0.01
USD	525,000	Duke Energy Florida LLC 6.400% 15/06/2038	581	0.01
USD	175,000	Duke Energy Indiana LLC 2.750% 01/04/2050	111	0.00
USD	250,000	Duke Energy Indiana LLC 3.250% 01/10/2049	172	0.00
USD	76,000	Duke Energy Indiana LLC 3.750% 15/05/2046	58	0.00
USD	125,000	Duke Energy Indiana LLC 5.400% 01/04/2053	121	0.00
USD	350,000	Duke Energy Indiana LLC 6.350% 15/08/2038	383	0.01
USD	325,000	Duke Energy Ohio Inc 2.125% 01/06/2030	285	0.01
USD	300,000	Duke Energy Ohio Inc 3.650% 01/02/2029	290	0.01
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	82	0.00
USD	125,000	Duke Energy Ohio Inc 5.250% 01/04/2033	127	0.00
USD	100,000	Duke Energy Ohio Inc 5.550% 15/03/2054	99	0.00
USD	200,000	Duke Energy Ohio Inc 5.650% 01/04/2053	200	0.01
USD	200,000	Duke Energy Progress LLC 2.000% 15/08/2031	170	0.00
USD	500,000	Duke Energy Progress LLC 2.900% 15/08/2051	321	0.01
USD	175,000	Duke Energy Progress LLC 3.400% 01/04/2032	160	0.00
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	240	0.01
USD	300,000	Duke Energy Progress LLC 3.600% 15/09/2047	225	0.01
USD	175,000	Duke Energy Progress LLC 3.700% 15/10/2046	134	0.00
USD	600,000	Duke Energy Progress LLC 4.000% 01/04/2052	476	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Duke Energy Progress LLC 4.100% 15/05/2042	316	0.01
USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	49	0.00
USD	300,000	Duke Energy Progress LLC 4.200% 15/08/2045	252	0.01
USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	109	0.00
USD	275,000	Duke Energy Progress LLC 5.100% 15/03/2034	278	0.01
USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	280	0.01
USD	325,000	Duke Energy Progress LLC 5.350% 15/03/2053	314	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	164	0.00
USD	275,000	Duke University 2.682% 01/10/2044	203	0.01
USD	250,000	Duke University 2.757% 01/10/2050	167	0.00
USD	211,000	Duke University 2.832% 01/10/2055	138	0.00
USD	275,000	Duke University Health System Inc 3.920% 01/06/2047	226	0.01
USD	750,000	DuPont de Nemours Inc 4.725% 15/11/2028	755	0.02
USD	299,000	DuPont de Nemours Inc 5.319% 15/11/2038	311	0.01
USD	625,000	DuPont de Nemours Inc 5.419% 15/11/2048	644	0.02
USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	154	0.00
USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	86	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	103	0.00
USD	350,000	DXC Technology Co 1.800% 15/09/2026	335	0.01
USD	225,000	DXC Technology Co 2.375% 15/09/2028	207	0.01
USD	300,000	Dyno Nobel Finance LLC 3.950% 03/08/2027	293	0.01
USD	75,000	Eagle Materials Inc 2.500% 01/07/2031	65	0.00
USD	150,000	East Ohio Gas Co 2.000% 15/06/2030	131	0.00
USD	275,000	East Ohio Gas Co 3.000% 15/06/2050	176	0.00
USD	325,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	318	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 6.200% 15/01/2055	107	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	70	0.00
USD	150,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	130	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	68	0.00
EUR	275,000	Eastman Chemical Co 1.875% 23/11/2026	282	0.01
USD	15,000	Eastman Chemical Co 3.800% 15/03/2025	15	0.00
USD	250,000	Eastman Chemical Co 4.650% 15/10/2044	218	0.01
USD	125,000	Eastman Chemical Co 4.800% 01/09/2042	113	0.00
USD	575,000	Eastman Chemical Co 5.000% 01/08/2029	579	0.01
USD	650,000	Eastman Chemical Co 5.625% 20/02/2034	663	0.02
USD	200,000	Eaton Corp 3.103% 15/09/2027	194	0.00
USD	325,000	Eaton Corp 4.000% 02/11/2032	308	0.01
USD	300,000	Eaton Corp 4.150% 15/03/2033	286	0.01
USD	450,000	Eaton Corp 4.150% 02/11/2042	390	0.01
USD	350,000	Eaton Corp 4.700% 23/08/2052	317	0.01
USD	100,000	Eaton Vance Corp 3.500% 06/04/2027	98	0.00
USD	175,000	eBay Inc 1.900% 11/03/2025	175	0.00
USD	325,000	eBay Inc 2.600% 10/05/2031	286	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	182	0.00
USD	350,000	eBay Inc 3.600% 05/06/2027	343	0.01
USD	500,000	eBay Inc 3.650% 10/05/2051	368	0.01
USD	225,000	eBay Inc 4.000% 15/07/2042	184	0.00
USD	100,000	eBay Inc 5.950% 22/11/2027	104	0.00
USD	200,000	eBay Inc 6.300% 22/11/2032	217	0.01
USD	125,000	Ecolab Inc 1.300% 30/01/2031	104	0.00
USD	175,000	Ecolab Inc 1.650% 01/02/2027	167	0.00
USD	50,000	Ecolab Inc 2.125% 01/02/2032	42	0.00
USD	150,000	Ecolab Inc 2.125% 15/08/2050	84	0.00
USD	400,000	Ecolab Inc 2.700% 01/11/2026	390	0.01
USD	125,000	Ecolab Inc 2.700% 15/12/2051	78	0.00
USD	225,000	Ecolab Inc 2.750% 18/08/2055	139	0.00
USD	175,000	Ecolab Inc 3.250% 01/12/2027	170	0.00
USD	600,000	Ecolab Inc 3.950% 01/12/2047	495	0.01
USD	560,000	Ecolab Inc 4.800% 24/03/2030	568	0.01
USD	225,000	Ecolab Inc 5.500% 08/12/2041	231	0.01
USD	180,000	Edison International 4.125% 15/03/2028	171	0.00
USD	200,000	Edison International 5.250% 15/11/2028	195	0.00
USD	45,000	Edison International 5.250% 15/03/2032	43	0.00
USD	200,000	Edison International 5.750% 15/06/2027^	200	0.01
USD	200,000	Edison International 6.950% 15/11/2029^	206	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Edwards Lifesciences Corp 4.300% 15/06/2028	198	0.00
USD	100,000	EIDP Inc 2.300% 15/07/2030	89	0.00
USD	175,000	EIDP Inc 4.500% 15/05/2026	175	0.00
USD	200,000	EIDP Inc 4.800% 15/05/2033	197	0.00
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	88	0.00
USD	75,000	El Paso Electric Co 6.000% 15/05/2035	77	0.00
USD	100,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	89	0.00
USD	150,000	Electronic Arts Inc 1.850% 15/02/2031	127	0.00
USD	300,000	Electronic Arts Inc 2.950% 15/02/2051	194	0.00
USD	425,000	Elevance Health Inc 1.500% 15/03/2026	412	0.01
USD	250,000	Elevance Health Inc 2.250% 15/05/2030	222	0.01
USD	475,000	Elevance Health Inc 3.125% 15/05/2050	314	0.01
USD	450,000	Elevance Health Inc 3.600% 15/03/2051	323	0.01
USD	300,000	Elevance Health Inc 3.650% 01/12/2027	294	0.01
USD	250,000	Elevance Health Inc 4.100% 15/05/2032	236	0.01
USD	423,000	Elevance Health Inc 4.101% 01/03/2028	418	0.01
USD	476,000	Elevance Health Inc 4.375% 01/12/2047	395	0.01
USD	150,000	Elevance Health Inc 4.500% 30/10/2026	150	0.00
USD	625,000	Elevance Health Inc 4.550% 01/03/2048	529	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	168	0.00
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	267	0.01
USD	375,000	Elevance Health Inc 4.650% 15/01/2043	333	0.01
USD	300,000	Elevance Health Inc 4.650% 15/08/2044	265	0.01
USD	495,000	Elevance Health Inc 4.750% 15/02/2030	497	0.01
USD	75,000	Elevance Health Inc 4.750% 15/02/2033	73	0.00
USD	375,000	Elevance Health Inc 4.950% 01/11/2031	375	0.01
USD	225,000	Elevance Health Inc 5.100% 15/01/2044	210	0.01
USD	400,000	Elevance Health Inc 5.125% 15/02/2053	366	0.01
USD	320,000	Elevance Health Inc 5.200% 15/02/2035	320	0.01
USD	350,000	Elevance Health Inc 5.375% 15/06/2034	355	0.01
USD	177,000	Elevance Health Inc 5.500% 15/10/2032	182	0.00
USD	475,000	Elevance Health Inc 5.650% 15/06/2054	465	0.01
USD	300,000	Elevance Health Inc 5.700% 15/02/2055	296	0.01
USD	125,000	Elevance Health Inc 5.850% 15/01/2036	130	0.00
USD	375,000	Elevance Health Inc 5.850% 01/11/2064	373	0.01
USD	280,000	Elevance Health Inc 5.950% 15/12/2034	295	0.01
USD	125,000	Elevance Health Inc 6.100% 15/10/2052	130	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	331	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	86	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	90	0.00
EUR	250,000	Eli Lilly & Co 1.125% 14/09/2051^	160	0.00
EUR	300,000	Eli Lilly & Co 1.375% 14/09/2061	175	0.00
EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026	129	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	71	0.00
EUR	325,000	Eli Lilly & Co 1.700% 01/11/2049	247	0.01
EUR	350,000	Eli Lilly & Co 2.125% 03/06/2030	353	0.01
USD	425,000	Eli Lilly & Co 2.250% 15/05/2050	249	0.01
USD	525,000	Eli Lilly & Co 2.500% 15/09/2060	295	0.01
USD	100,000	Eli Lilly & Co 2.750% 01/06/2025	100	0.00
USD	225,000	Eli Lilly & Co 3.100% 15/05/2027	220	0.01
USD	135,000	Eli Lilly & Co 3.375% 15/03/2029	130	0.00
USD	125,000	Eli Lilly & Co 3.700% 01/03/2045	102	0.00
USD	50,000	Eli Lilly & Co 3.950% 15/05/2047	42	0.00
USD	120,000	Eli Lilly & Co 3.950% 15/03/2049	98	0.00
USD	125,000	Eli Lilly & Co 4.150% 15/03/2059	102	0.00
USD	125,000	Eli Lilly & Co 4.200% 14/08/2029	124	0.00
USD	700,000	Eli Lilly & Co 4.500% 09/02/2027	704	0.02
USD	400,000	Eli Lilly & Co 4.500% 09/02/2029	403	0.01
USD	350,000	Eli Lilly & Co 4.550% 12/02/2028	353	0.01
USD	675,000	Eli Lilly & Co 4.600% 14/08/2034	666	0.02
USD	250,000	Eli Lilly & Co 4.700% 27/02/2033	250	0.01
USD	250,000	Eli Lilly & Co 4.700% 09/02/2034	248	0.01
USD	450,000	Eli Lilly & Co 4.750% 12/02/2030^	456	0.01
USD	425,000	Eli Lilly & Co 4.875% 27/02/2053	398	0.01
USD	350,000	Eli Lilly & Co 4.900% 12/02/2032	355	0.01
USD	200,000	Eli Lilly & Co 4.950% 27/02/2063	187	0.00
USD	475,000	Eli Lilly & Co 5.000% 09/02/2054	455	0.01
USD	400,000	Eli Lilly & Co 5.050% 14/08/2054	385	0.01
USD	575,000	Eli Lilly & Co 5.100% 12/02/2035	587	0.01
USD	550,000	Eli Lilly & Co 5.100% 09/02/2064	524	0.01
USD	200,000	Eli Lilly & Co 5.200% 14/08/2064	193	0.00
USD	100,000	Eli Lilly & Co 5.500% 15/03/2027	103	0.00
USD	375,000	Eli Lilly & Co 5.500% 12/02/2055	387	0.01
USD	300,000	Eli Lilly & Co 5.600% 12/02/2065	311	0.01
USD	500,000	EMD Finance LLC 3.250% 19/03/2025	500	0.01
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	87	0.00
USD	250,000	Emera US Finance LP 3.550% 15/06/2026	246	0.01
USD	425,000	Emera US Finance LP 4.750% 15/06/2046	363	0.01
USD	500,000	Emerson Electric Co 0.875% 15/10/2026	473	0.01
EUR	250,000	Emerson Electric Co 1.250% 15/10/2025	258	0.01
USD	250,000	Emerson Electric Co 1.950% 15/10/2030	218	0.01
USD	400,000	Emerson Electric Co 2.000% 21/12/2028	366	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	101	0.00
USD	250,000	Emerson Electric Co 2.200% 21/12/2031	215	0.01
USD	625,000	Emerson Electric Co 2.800% 21/12/2051	401	0.01
EUR	100,000	Emerson Electric Co 3.000% 15/03/2031	104	0.00
EUR	100,000	Emerson Electric Co 3.500% 15/03/2037	105	0.00
USD	100,000	Emerson Electric Co 5.000% 15/03/2035	101	0.00
USD	100,000	Emory University 2.143% 01/09/2030	89	0.00
USD	125,000	Emory University 2.969% 01/09/2050	86	0.00
USD	100,000	Empower Finance 2020 LP 1.357% 17/09/2027	92	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	84	0.00
USD	225,000	Empower Finance 2020 LP 3.075% 17/09/2051	148	0.00
USD	375,000	Enact Holdings Inc 6.250% 28/05/2029	386	0.01
USD	150,000	Enbridge Energy Partners LP 5.500% 15/09/2040	147	0.00
USD	175,000	Enbridge Energy Partners LP 7.375% 15/10/2045	202	0.01
USD	275,000	Enbridge Energy Partners LP 7.500% 15/04/2038	318	0.01
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	140	0.00
USD	320,000	Energy Transfer LP 2.900% 15/05/2025	319	0.01
USD	600,000	Energy Transfer LP 3.750% 15/05/2030	567	0.01
USD	400,000	Energy Transfer LP 3.900% 15/07/2026	396	0.01
USD	273,000	Energy Transfer LP 4.000% 01/10/2027	269	0.01
USD	250,000	Energy Transfer LP 4.050% 15/03/2025	250	0.01
USD	475,000	Energy Transfer LP 4.400% 15/03/2027	473	0.01
USD	275,000	Energy Transfer LP 4.750% 15/01/2026	274	0.01
USD	200,000	Energy Transfer LP 4.900% 15/03/2035	192	0.00
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	248	0.01
USD	400,000	Energy Transfer LP 4.950% 15/06/2028	403	0.01
USD	135,000	Energy Transfer LP 4.950% 15/01/2043	119	0.00
USD	125,000	Energy Transfer LP 5.000% 15/05/2044	111	0.00
USD	850,000	Energy Transfer LP 5.000% 15/05/2050	738	0.02
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	91	0.00
USD	300,000	Energy Transfer LP 5.150% 15/03/2045	269	0.01
USD	225,000	Energy Transfer LP 5.200% 01/04/2030	227	0.01
USD	425,000	Energy Transfer LP 5.250% 15/04/2029	431	0.01
USD	700,000	Energy Transfer LP 5.250% 01/07/2029	710	0.02
USD	225,000	Energy Transfer LP 5.300% 01/04/2044	207	0.01
USD	325,000	Energy Transfer LP 5.300% 15/04/2047	295	0.01
USD	250,000	Energy Transfer LP 5.350% 15/05/2045	230	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Energy Transfer LP 5.400% 01/10/2047	506	0.01
USD	425,000	Energy Transfer LP 5.500% 01/06/2027	431	0.01
USD	250,000	Energy Transfer LP 5.550% 15/02/2028	256	0.01
USD	400,000	Energy Transfer LP 5.550% 15/05/2034	404	0.01
USD	625,000	Energy Transfer LP 5.600% 01/09/2034	633	0.02
USD	500,000	Energy Transfer LP 5.700% 01/04/2035	509	0.01
USD	575,000	Energy Transfer LP 5.750% 15/02/2033	592	0.01
USD	225,000	Energy Transfer LP 5.800% 15/06/2038	228	0.01
USD	125,000	Energy Transfer LP 5.950% 01/10/2043	125	0.00
USD	600,000	Energy Transfer LP 5.950% 15/05/2054	593	0.01
USD	400,000	Energy Transfer LP 6.000% 01/02/2029	408	0.01
USD	100,000	Energy Transfer LP 6.000% 15/06/2048	99	0.00
USD	325,000	Energy Transfer LP 6.050% 01/12/2026	332	0.01
USD	225,000	Energy Transfer LP 6.050% 01/06/2041	228	0.01
USD	375,000	Energy Transfer LP 6.050% 01/09/2054	374	0.01
USD	100,000	Energy Transfer LP 6.100% 15/02/2042	102	0.00
USD	431,000	Energy Transfer LP 6.125% 15/12/2045	435	0.01
USD	250,000	Energy Transfer LP 6.200% 01/04/2055	255	0.01
USD	604,000	Energy Transfer LP 6.250% 15/04/2049	617	0.01
USD	100,000	Energy Transfer LP 6.400% 01/12/2030	107	0.00
USD	325,000	Energy Transfer LP 6.500% 01/02/2042	343	0.01
USD	575,000	Energy Transfer LP 6.550% 01/12/2033	620	0.01
USD	125,000	Energy Transfer LP 6.625% 15/10/2036	135	0.00
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	173	0.00
USD	475,000	EnLink Midstream LLC 5.375% 01/06/2029	482	0.01
USD	350,000	EnLink Midstream LLC 5.625% 15/01/2028	357	0.01
USD	275,000	EnLink Midstream LLC 5.650% 01/09/2034	278	0.01
USD	400,000	EnLink Midstream LLC 6.500% 01/09/2030	425	0.01
USD	125,000	EnLink Midstream Partners LP 4.850% 15/07/2026	125	0.00
USD	150,000	EnLink Midstream Partners LP 5.050% 01/04/2045	133	0.00
USD	150,000	EnLink Midstream Partners LP 5.450% 01/06/2047	139	0.00
USD	150,000	EnLink Midstream Partners LP 5.600% 01/04/2044	142	0.00
USD	215,000	Enstar Finance LLC 5.500% 15/01/2042	209	0.01
USD	675,000	Entegris Inc 4.750% 15/04/2029	652	0.02
USD	300,000	Entergy Arkansas LLC 2.650% 15/06/2051	182	0.00
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	104	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Entergy Arkansas LLC 3.500% 01/04/2026	322	0.01
USD	250,000	Entergy Arkansas LLC 4.000% 01/06/2028	246	0.01
USD	200,000	Entergy Arkansas LLC 4.200% 01/04/2049	163	0.00
USD	25,000	Entergy Arkansas LLC 5.150% 15/01/2033	25	0.00
USD	10,000	Entergy Arkansas LLC 5.300% 15/09/2033	10	0.00
USD	250,000	Entergy Arkansas LLC 5.450% 01/06/2034	257	0.01
USD	150,000	Entergy Arkansas LLC 5.750% 01/06/2054	153	0.00
USD	125,000	Entergy Corp 2.400% 15/06/2031	108	0.00
USD	300,000	Entergy Corp 2.800% 15/06/2030	272	0.01
USD	295,000	Entergy Corp 2.950% 01/09/2026	288	0.01
USD	225,000	Entergy Corp 3.750% 15/06/2050	164	0.00
USD	300,000	Entergy Corp 7.125% 01/12/2054	307	0.01
USD	150,000	Entergy Louisiana LLC 1.600% 15/12/2030	126	0.00
USD	19,000	Entergy Louisiana LLC 2.350% 15/06/2032	16	0.00
USD	15,000	Entergy Louisiana LLC 2.400% 01/10/2026	15	0.00
USD	225,000	Entergy Louisiana LLC 2.900% 15/03/2051	143	0.00
USD	8,000	Entergy Louisiana LLC 3.050% 01/06/2031	7	0.00
USD	750,000	Entergy Louisiana LLC 3.100% 15/06/2041	557	0.01
USD	125,000	Entergy Louisiana LLC 3.120% 01/09/2027	121	0.00
USD	400,000	Entergy Louisiana LLC 3.250% 01/04/2028	385	0.01
USD	225,000	Entergy Louisiana LLC 4.200% 01/04/2050	182	0.00
USD	200,000	Entergy Louisiana LLC 4.750% 15/09/2052	178	0.00
USD	275,000	Entergy Louisiana LLC 4.950% 15/01/2045	250	0.01
USD	325,000	Entergy Louisiana LLC 5.150% 15/09/2034	325	0.01
USD	250,000	Entergy Louisiana LLC 5.350% 15/03/2034	254	0.01
USD	200,000	Entergy Louisiana LLC 5.700% 15/03/2054	202	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Entergy Louisiana LLC 5.800% 15/03/2055	102	0.00
USD	150,000	Entergy Mississippi LLC 2.850% 01/06/2028	142	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	107	0.00
USD	150,000	Entergy Mississippi LLC 3.850% 01/06/2049	115	0.00
USD	425,000	Entergy Mississippi LLC 5.000% 01/09/2033	424	0.01
USD	100,000	Entergy Mississippi LLC 5.850% 01/06/2054	103	0.00
USD	23,000	Entergy Texas Inc 1.750% 15/03/2031	19	0.00
USD	200,000	Entergy Texas Inc 3.550% 30/09/2049	145	0.00
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	46	0.00
USD	175,000	Entergy Texas Inc 5.250% 15/04/2035	176	0.00
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	98	0.00
USD	200,000	Entergy Texas Inc 5.800% 01/09/2053	205	0.01
USD	700,000	Enterprise Products Operating LLC 2.800% 31/01/2030	645	0.02
USD	223,000	Enterprise Products Operating LLC 3.125% 31/07/2029	210	0.01
USD	900,000	Enterprise Products Operating LLC 3.200% 15/02/2052	607	0.01
USD	325,000	Enterprise Products Operating LLC 3.300% 15/02/2053	222	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 15/02/2026	322	0.01
USD	425,000	Enterprise Products Operating LLC 3.700% 31/01/2051	315	0.01
USD	225,000	Enterprise Products Operating LLC 3.950% 15/02/2027	223	0.01
USD	375,000	Enterprise Products Operating LLC 3.950% 31/01/2060	279	0.01
USD	375,000	Enterprise Products Operating LLC 4.150% 16/10/2028	371	0.01
USD	525,000	Enterprise Products Operating LLC 4.200% 31/01/2050	427	0.01
USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	289	0.01
USD	246,000	Enterprise Products Operating LLC 4.450% 15/02/2043	215	0.01
USD	225,000	Enterprise Products Operating LLC 4.600% 11/01/2027	226	0.01
USD	350,000	Enterprise Products Operating LLC 4.800% 01/02/2049	313	0.01
USD	475,000	Enterprise Products Operating LLC 4.850% 31/01/2034	470	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	131	0.00
USD	625,000	Enterprise Products Operating LLC 4.850% 15/03/2044	575	0.01
USD	675,000	Enterprise Products Operating LLC 4.900% 15/05/2046	618	0.01
USD	150,000	Enterprise Products Operating LLC 4.950% 15/02/2035	149	0.00
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	113	0.00
USD	236,000	Enterprise Products Operating LLC 5.100% 15/02/2045	222	0.01
USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	296	0.01
USD	450,000	Enterprise Products Operating LLC 5.350% 31/01/2033	462	0.01
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	197	0.00
USD	100,000	Enterprise Products Operating LLC 5.550% 16/02/2055	99	0.00
USD	175,000	Enterprise Products Operating LLC 5.700% 15/02/2042	179	0.00
USD	275,000	Enterprise Products Operating LLC 5.950% 01/02/2041	289	0.01
USD	200,000	Enterprise Products Operating LLC 6.125% 15/10/2039	214	0.01
USD	148,000	Enterprise Products Operating LLC 6.450% 01/09/2040	163	0.00
USD	275,000	Enterprise Products Operating LLC 6.875% 01/03/2033	309	0.01
USD	370,000	Enterprise Products Operating LLC 7.550% 15/04/2038	443	0.01
USD	50,000	EOG Resources Inc 3.900% 01/04/2035	45	0.00
USD	325,000	EOG Resources Inc 4.150% 15/01/2026	324	0.01
USD	400,000	EOG Resources Inc 4.375% 15/04/2030	396	0.01
USD	275,000	EOG Resources Inc 4.950% 15/04/2050	251	0.01
USD	225,000	EOG Resources Inc 5.650% 01/12/2054	227	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	90	0.00
USD	25,000	EPR Properties 3.750% 15/08/2029	23	0.00
USD	175,000	EPR Properties 4.500% 01/06/2027	173	0.00
USD	375,000	EPR Properties 4.750% 15/12/2026	373	0.01
USD	100,000	EPR Properties 4.950% 15/04/2028	99	0.00
USD	350,000	EQT Corp 3.625% 15/05/2031	320	0.01
USD	525,000	EQT Corp 3.900% 01/10/2027	516	0.01
USD	100,000	EQT Corp 5.000% 15/01/2029	100	0.00
USD	100,000	EQT Corp 5.750% 01/02/2034	102	0.00
USD	225,000	EQT Corp 7.000% 01/02/2030	243	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	475,000	Equifax Inc 2.350% 15/09/2031	407	0.01
USD	250,000	Equifax Inc 2.600% 15/12/2025	246	0.01
USD	350,000	Equifax Inc 3.100% 15/05/2030	322	0.01
USD	100,000	Equifax Inc 5.100% 15/12/2027	101	0.00
USD	100,000	Equifax Inc 5.100% 01/06/2028	101	0.00
EUR	200,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	208	0.01
EUR	150,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	156	0.00
EUR	250,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	263	0.01
USD	250,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	256	0.01
EUR	225,000	Equinix Inc 0.250% 15/03/2027	222	0.01
EUR	300,000	Equinix Inc 1.000% 15/03/2033	260	0.01
USD	125,000	Equinix Inc 1.250% 15/07/2025	123	0.00
USD	12,000	Equinix Inc 1.450% 15/05/2026	12	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	137	0.00
USD	475,000	Equinix Inc 2.150% 15/07/2030	416	0.01
USD	550,000	Equinix Inc 2.500% 15/05/2031	479	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	292	0.01
USD	175,000	Equinix Inc 2.950% 15/09/2051	111	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	32	0.00
USD	375,000	Equinix Inc 3.200% 18/11/2029	350	0.01
USD	350,000	Equinix Inc 3.400% 15/02/2052	244	0.01
USD	150,000	Equinix Inc 3.900% 15/04/2032	140	0.00
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	97	0.00
USD	425,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	408	0.01
USD	150,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	139	0.00
USD	200,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	169	0.00
USD	700,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	644	0.02
USD	400,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	409	0.01
GBP	125,000	Equitable Financial Life Global Funding 6.375% 02/06/2028^	164	0.00
USD	525,000	Equitable Holdings Inc 4.350% 20/04/2028	519	0.01
USD	500,000	Equitable Holdings Inc 4.572% 15/02/2029	494	0.01
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	414	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	206	0.01
USD	650,000	ERAC USA Finance LLC 3.300% 01/12/2026	637	0.02
USD	200,000	ERAC USA Finance LLC 4.200% 01/11/2046	167	0.00
USD	450,000	ERAC USA Finance LLC 4.500% 15/02/2045	396	0.01
USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	250	0.01
USD	750,000	ERAC USA Finance LLC 4.900% 01/05/2033	745	0.02
USD	625,000	ERAC USA Finance LLC 5.000% 15/02/2029	633	0.02
USD	300,000	ERAC USA Finance LLC 5.400% 01/05/2053	297	0.01
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	153	0.00
USD	250,000	ERAC USA Finance LLC 6.700% 01/06/2034	281	0.01
USD	100,000	ERAC USA Finance LLC 7.000% 15/10/2037	115	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	135	0.00
USD	275,000	ERP Operating LP 2.850% 01/11/2026	268	0.01
USD	107,000	ERP Operating LP 3.000% 01/07/2029	100	0.00
USD	550,000	ERP Operating LP 3.250% 01/08/2027	535	0.01
USD	200,000	ERP Operating LP 4.000% 01/08/2047	161	0.00
USD	290,000	ERP Operating LP 4.150% 01/12/2028	286	0.01
USD	125,000	ERP Operating LP 4.500% 01/07/2044	111	0.00
USD	117,000	ERP Operating LP 4.500% 01/06/2045	102	0.00
USD	525,000	ERP Operating LP 4.650% 15/09/2034	507	0.01
USD	150,000	Essential Properties LP 2.950% 15/07/2031	130	0.00
USD	600,000	Essential Utilities Inc 2.400% 01/05/2031	522	0.01
USD	125,000	Essential Utilities Inc 2.704% 15/04/2030	113	0.00
USD	225,000	Essential Utilities Inc 3.351% 15/04/2050	154	0.00
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	141	0.00
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	141	0.00
USD	175,000	Essential Utilities Inc 5.375% 15/01/2034	177	0.00
USD	145,000	Essex Portfolio LP 1.700% 01/03/2028	133	0.00
USD	225,000	Essex Portfolio LP 2.650% 15/03/2032	194	0.00
USD	75,000	Essex Portfolio LP 2.650% 01/09/2050	45	0.00
USD	300,000	Essex Portfolio LP 3.000% 15/01/2030	276	0.01
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	43	0.00
USD	275,000	Essex Portfolio LP 5.375% 01/04/2035	278	0.01
USD	500,000	Essex Portfolio LP 5.500% 01/04/2034	509	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Estee Lauder Cos Inc 1.950% 15/03/2031	212	0.01
USD	675,000	Estee Lauder Cos Inc 2.375% 01/12/2029	609	0.01
USD	85,000	Estee Lauder Cos Inc 2.600% 15/04/2030	77	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	132	0.00
USD	175,000	Estee Lauder Cos Inc 4.150% 15/03/2047	141	0.00
USD	125,000	Estee Lauder Cos Inc 4.375% 15/05/2028	125	0.00
USD	300,000	Estee Lauder Cos Inc 4.375% 15/06/2045	252	0.01
USD	350,000	Estee Lauder Cos Inc 5.000% 14/02/2034	349	0.01
USD	225,000	Estee Lauder Cos Inc 5.150% 15/05/2053	217	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	190	0.00
USD	325,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	226	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	90	0.00
USD	275,000	Evergy Inc 2.900% 15/09/2029	254	0.01
USD	150,000	Evergy Kansas Central Inc 2.550% 01/07/2026	146	0.00
USD	10,000	Evergy Kansas Central Inc 3.100% 01/04/2027	10	0.00
USD	479,000	Evergy Kansas Central Inc 3.250% 01/09/2049	330	0.01
USD	400,000	Evergy Kansas Central Inc 4.100% 01/04/2043	334	0.01
USD	275,000	Evergy Kansas Central Inc 4.250% 01/12/2045	230	0.01
USD	200,000	Evergy Kansas Central Inc 5.700% 15/03/2053	203	0.01
USD	475,000	Evergy Metro Inc 2.250% 01/06/2030	421	0.01
USD	20,000	Evergy Metro Inc 3.650% 15/08/2025	20	0.00
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	121	0.00
USD	150,000	Evergy Metro Inc 4.950% 15/04/2033	149	0.00
USD	325,000	Evergy Metro Inc 5.400% 01/04/2034	331	0.01
USD	275,000	Evergy Missouri West Inc 5.150% 15/12/2027	278	0.01
USD	50,000	Eversource Energy 0.800% 15/08/2025	49	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	127	0.00
USD	50,000	Eversource Energy 2.550% 15/03/2031	44	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Eversource Energy 3.375% 01/03/2032	401	0.01
USD	275,000	Eversource Energy 3.450% 15/01/2050	194	0.00
USD	325,000	Eversource Energy 4.600% 01/07/2027	324	0.01
USD	175,000	Eversource Energy 4.750% 15/05/2026	175	0.00
USD	100,000	Eversource Energy 5.000% 01/01/2027	101	0.00
USD	100,000	Eversource Energy 5.125% 15/05/2033	99	0.00
USD	525,000	Eversource Energy 5.450% 01/03/2028	536	0.01
USD	50,000	Eversource Energy 5.500% 01/01/2034	50	0.00
USD	450,000	Eversource Energy 5.850% 15/04/2031	468	0.01
USD	275,000	Eversource Energy 5.950% 01/02/2029	286	0.01
USD	325,000	Eversource Energy 5.950% 15/07/2034	338	0.01
USD	75,000	Exelon Corp 2.750% 15/03/2027	72	0.00
USD	425,000	Exelon Corp 3.350% 15/03/2032^	383	0.01
USD	200,000	Exelon Corp 3.400% 15/04/2026	198	0.00
USD	385,000	Exelon Corp 4.050% 15/04/2030	372	0.01
USD	250,000	Exelon Corp 4.100% 15/03/2052	194	0.00
USD	425,000	Exelon Corp 4.450% 15/04/2046	357	0.01
USD	450,000	Exelon Corp 4.700% 15/04/2050	385	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	106	0.00
USD	378,000	Exelon Corp 5.100% 15/06/2045	348	0.01
USD	175,000	Exelon Corp 5.125% 15/03/2031	177	0.00
USD	400,000	Exelon Corp 5.150% 15/03/2028	405	0.01
USD	100,000	Exelon Corp 5.150% 15/03/2029	102	0.00
USD	475,000	Exelon Corp 5.300% 15/03/2033	482	0.01
USD	500,000	Exelon Corp 5.450% 15/03/2034	509	0.01
USD	250,000	Exelon Corp 5.600% 15/03/2053	244	0.01
USD	350,000	Exelon Corp 6.500% 15/03/2055	350	0.01
USD	175,000	Expand Energy Corp 4.750% 01/02/2032	166	0.00
USD	100,000	Expand Energy Corp 5.375% 01/02/2029	100	0.00
USD	300,000	Expand Energy Corp 5.375% 15/03/2030	298	0.01
USD	275,000	Expand Energy Corp 5.700% 15/01/2035	278	0.01
USD	100,000	Expand Energy Corp 5.875% 01/02/2029	100	0.00
USD	900,000	Expedia Group Inc 3.250% 15/02/2030	840	0.02
USD	150,000	Expedia Group Inc 3.800% 15/02/2028	146	0.00
USD	225,000	Expedia Group Inc 4.625% 01/08/2027	225	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	100	0.00
USD	250,000	Expedia Group Inc 5.400% 15/02/2035	253	0.01
USD	150,000	Extra Space Storage LP 2.200% 15/10/2030	131	0.00
USD	300,000	Extra Space Storage LP 2.400% 15/10/2031	256	0.01
USD	125,000	Extra Space Storage LP 2.550% 01/06/2031	109	0.00
USD	250,000	Extra Space Storage LP 3.875% 15/12/2027	245	0.01
USD	300,000	Extra Space Storage LP 5.400% 01/02/2034	304	0.01
USD	450,000	Extra Space Storage LP 5.500% 01/07/2030	463	0.01
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	205	0.01
USD	300,000	Extra Space Storage LP 5.900% 15/01/2031	314	0.01
EUR	400,000	Exxon Mobil Corp 0.524% 26/06/2028	388	0.01
EUR	400,000	Exxon Mobil Corp 0.835% 26/06/2032	356	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	118	0.00
USD	275,000	Exxon Mobil Corp 2.275% 16/08/2026	268	0.01
USD	240,000	Exxon Mobil Corp 2.440% 16/08/2029	223	0.01
USD	675,000	Exxon Mobil Corp 2.610% 15/10/2030	612	0.01
USD	100,000	Exxon Mobil Corp 2.995% 16/08/2039	78	0.00
USD	700,000	Exxon Mobil Corp 3.043% 01/03/2026	691	0.02
USD	1,125,000	Exxon Mobil Corp 3.095% 16/08/2049	775	0.02
USD	350,000	Exxon Mobil Corp 3.294% 19/03/2027	344	0.01
USD	950,000	Exxon Mobil Corp 3.452% 15/04/2051	690	0.02
USD	700,000	Exxon Mobil Corp 3.482% 19/03/2030	670	0.02
USD	305,000	Exxon Mobil Corp 3.567% 06/03/2045	236	0.01
USD	1,360,000	Exxon Mobil Corp 4.114% 01/03/2046	1,135	0.03
USD	225,000	Exxon Mobil Corp 4.227% 19/03/2040	202	0.01
USD	1,025,000	Exxon Mobil Corp 4.327% 19/03/2050	872	0.02
USD	200,000	F&G Annuities & Life Inc 6.250% 04/10/2034	200	0.01
USD	200,000	F&G Annuities & Life Inc 6.500% 04/06/2029	206	0.01
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	105	0.00
USD	125,000	F&G Global Funding 1.750% 30/06/2026	120	0.00
USD	100,000	F&G Global Funding 2.000% 20/09/2028	90	0.00
USD	175,000	F&G Global Funding 2.300% 11/04/2027	166	0.00
USD	150,000	FactSet Research Systems Inc 3.450% 01/03/2032	135	0.00
USD	100,000	Farmers Exchange Capital 7.050% 15/07/2028	105	0.00
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	97	0.00
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	138	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	209	0.01
USD	100,000	Farmers Insurance Exchange 7.000% 15/10/2064	104	0.00
USD	246,796	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	206	0.01
USD	50,000	Federal Realty OP LP 1.250% 15/02/2026	48	0.00
USD	425,000	Federal Realty OP LP 3.250% 15/07/2027	413	0.01
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	70	0.00
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	138	0.00
USD	175,000	Federal Realty OP LP 5.375% 01/05/2028	178	0.00
EUR	225,000	FedEx Corp 0.450% 04/05/2029	212	0.01
EUR	300,000	FedEx Corp 0.950% 04/05/2033	260	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	118	0.00
EUR	425,000	FedEx Corp 1.625% 11/01/2027	434	0.01
USD	450,000	FedEx Corp 2.400% 15/05/2031	390	0.01
USD	700,000	FedEx Corp 3.100% 05/08/2029	655	0.02
USD	407,000	FedEx Corp 3.250% 01/04/2026	402	0.01
USD	200,000	FedEx Corp 3.250% 15/05/2041	147	0.00
USD	100,000	FedEx Corp 3.875% 01/08/2042	79	0.00
USD	162,000	FedEx Corp 3.900% 01/02/2035	145	0.00
USD	325,000	FedEx Corp 4.050% 15/02/2048	253	0.01
USD	125,000	FedEx Corp 4.100% 15/04/2043	101	0.00
USD	225,000	FedEx Corp 4.100% 01/02/2045	178	0.00
USD	275,000	FedEx Corp 4.250% 15/05/2030	268	0.01
USD	250,000	FedEx Corp 4.400% 15/01/2047	205	0.01
USD	325,000	FedEx Corp 4.550% 01/04/2046	276	0.01
USD	450,000	FedEx Corp 4.750% 15/11/2045	391	0.01
USD	275,000	FedEx Corp 4.950% 17/10/2048	244	0.01
USD	325,000	FedEx Corp 5.100% 15/01/2044	297	0.01
USD	400,000	FedEx Corp 5.250% 15/05/2050^	371	0.01
USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	460	0.01
USD	250,000	Ferguson Enterprises Inc 5.000% 03/10/2034	245	0.01
USD	475,000	Fidelity National Financial Inc 2.450% 15/03/2031	410	0.01
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	63	0.00
USD	400,000	Fidelity National Financial Inc 3.400% 15/06/2030	369	0.01
EUR	450,000	Fidelity National Information Services Inc 1.000% 03/12/2028	437	0.01
EUR	550,000	Fidelity National Information Services Inc 1.500% 21/05/2027	556	0.01
USD	250,000	Fidelity National Information Services Inc 1.650% 01/03/2028	229	0.01
EUR	400,000	Fidelity National Information Services Inc 2.000% 21/05/2030	395	0.01
USD	150,000	Fidelity National Information Services Inc 2.250% 01/03/2031	130	0.00
EUR	325,000	Fidelity National Information Services Inc 2.950% 21/05/2039	312	0.01
USD	300,000	Fidelity National Information Services Inc 3.100% 01/03/2041	222	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	85	0.00
USD	200,000	Fidelity National Information Services Inc 5.100% 15/07/2032	201	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	190	0.00
USD	175,000	Fifth Third Bancorp 4.772% 28/07/2030	174	0.00
USD	325,000	Fifth Third Bancorp 4.895% 06/09/2030	324	0.01
USD	275,000	Fifth Third Bancorp 5.631% 29/01/2032	283	0.01
USD	525,000	Fifth Third Bancorp 6.339% 27/07/2029	550	0.01
USD	325,000	Fifth Third Bancorp 6.361% 27/10/2028	338	0.01
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	428	0.01
USD	300,000	Fifth Third Bank NA 2.250% 01/02/2027	288	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	199	0.01
USD	275,000	Fifth Third Bank NA 4.967% 28/01/2028	277	0.01
USD	200,000	First American Financial Corp 2.400% 15/08/2031	168	0.00
USD	150,000	First American Financial Corp 4.000% 15/05/2030	142	0.00
USD	200,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	207	0.01
USD	175,000	FirstEnergy Corp 2.250% 01/09/2030	153	0.00
USD	100,000	FirstEnergy Corp 2.650% 01/03/2030	90	0.00
USD	250,000	FirstEnergy Corp 3.400% 01/03/2050	172	0.00
USD	475,000	FirstEnergy Corp 3.900% 15/07/2027	466	0.01
USD	300,000	FirstEnergy Corp 4.850% 15/07/2047	262	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co 5.200% 01/04/2028	51	0.00
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	47	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	198	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	173	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	394	0.01
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	147	0.00
EUR	400,000	Fiserv Inc 1.125% 01/07/2027	402	0.01
EUR	200,000	Fiserv Inc 1.625% 01/07/2030	194	0.00
USD	525,000	Fiserv Inc 2.250% 01/06/2027	500	0.01
USD	200,000	Fiserv Inc 2.650% 01/06/2030	180	0.00
GBP	300,000	Fiserv Inc 3.000% 01/07/2031	337	0.01
USD	575,000	Fiserv Inc 3.200% 01/07/2026	565	0.01
USD	1,060,000	Fiserv Inc 3.500% 01/07/2029	1,006	0.02
USD	25,000	Fiserv Inc 4.200% 01/10/2028	25	0.00
USD	650,000	Fiserv Inc 4.400% 01/07/2049	545	0.01
EUR	225,000	Fiserv Inc 4.500% 24/05/2031	250	0.01
USD	175,000	Fiserv Inc 4.750% 15/03/2030	175	0.00
USD	250,000	Fiserv Inc 5.150% 15/03/2027	253	0.01
USD	200,000	Fiserv Inc 5.150% 12/08/2034	199	0.01
USD	500,000	Fiserv Inc 5.350% 15/03/2031	513	0.01
USD	400,000	Fiserv Inc 5.375% 21/08/2028	409	0.01
USD	350,000	Fiserv Inc 5.450% 02/03/2028	358	0.01
USD	400,000	Fiserv Inc 5.450% 15/03/2034	407	0.01
USD	500,000	Fiserv Inc 5.625% 21/08/2033	517	0.01
USD	825,000	Five Corners Funding Trust II 2.850% 15/05/2030	750	0.02
USD	150,000	Five Corners Funding Trust III 5.791% 15/02/2033	155	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	104	0.00
USD	275,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	241	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	118	0.00
USD	280,455	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	254	0.01
USD	350,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	349	0.01
USD	500,000	Florida Power & Light Co 2.450% 03/02/2032	431	0.01
USD	175,000	Florida Power & Light Co 2.875% 04/12/2051	113	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	138	0.00
USD	350,000	Florida Power & Light Co 3.300% 30/05/2027	342	0.01
USD	775,000	Florida Power & Light Co 3.700% 01/12/2047	602	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	102	0.00
USD	400,000	Florida Power & Light Co 3.950% 01/03/2048	322	0.01
USD	450,000	Florida Power & Light Co 3.990% 01/03/2049	363	0.01
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	85	0.00
USD	300,000	Florida Power & Light Co 4.050% 01/10/2044	251	0.01
USD	250,000	Florida Power & Light Co 4.125% 01/02/2042	214	0.01
USD	225,000	Florida Power & Light Co 4.125% 01/06/2048	186	0.00
USD	225,000	Florida Power & Light Co 4.450% 15/05/2026	226	0.01
USD	200,000	Florida Power & Light Co 4.950% 01/06/2035	199	0.01
USD	475,000	Florida Power & Light Co 5.050% 01/04/2028	484	0.01
USD	250,000	Florida Power & Light Co 5.100% 01/04/2033	253	0.01
USD	275,000	Florida Power & Light Co 5.150% 15/06/2029	282	0.01
USD	100,000	Florida Power & Light Co 5.250% 01/02/2041	99	0.00
USD	700,000	Florida Power & Light Co 5.300% 15/06/2034	717	0.02
USD	300,000	Florida Power & Light Co 5.300% 01/04/2053	294	0.01
USD	150,000	Florida Power & Light Co 5.600% 15/06/2054	153	0.00
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	274	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	210	0.01
USD	200,000	Florida Power & Light Co 5.690% 01/03/2040	209	0.01
USD	150,000	Florida Power & Light Co 5.700% 15/03/2055	155	0.00
USD	50,000	Florida Power & Light Co 5.800% 15/03/2065	52	0.00
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	206	0.01
USD	325,000	Flowers Foods Inc 2.400% 15/03/2031	280	0.01
USD	140,000	Flowers Foods Inc 3.500% 01/10/2026	137	0.00
USD	50,000	Flowserve Corp 2.800% 15/01/2032	43	0.00
USD	300,000	Flowserve Corp 3.500% 01/10/2030	278	0.01
USD	125,000	FMC Corp 3.200% 01/10/2026	122	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	FMC Corp 3.450% 01/10/2029	138	0.00
USD	175,000	FMC Corp 4.500% 01/10/2049	134	0.00
USD	150,000	FMC Corp 5.650% 18/05/2033	149	0.00
USD	150,000	FMC Corp 6.375% 18/05/2053	147	0.00
USD	250,000	FMR LLC 4.950% 01/02/2033	250	0.01
USD	350,000	FMR LLC 5.150% 01/02/2043	340	0.01
USD	500,000	FMR LLC 6.450% 15/11/2039	568	0.01
USD	250,000	FMR LLC 6.500% 14/12/2040	280	0.01
USD	300,000	FMR LLC 7.570% 15/06/2029	333	0.01
USD	250,000	Ford Foundation 2.815% 01/06/2070	147	0.00
USD	850,000	Ford Motor Co 3.250% 12/02/2032	709	0.02
USD	625,000	Ford Motor Co 4.346% 08/12/2026	614	0.01
USD	650,000	Ford Motor Co 4.750% 15/01/2043	505	0.01
USD	400,000	Ford Motor Co 5.291% 08/12/2046	329	0.01
USD	600,000	Ford Motor Co 6.100% 19/08/2032	593	0.01
USD	250,000	Ford Motor Co 6.625% 01/10/2028	261	0.01
USD	150,000	Ford Motor Co 7.400% 01/11/2046	158	0.00
USD	150,000	Ford Motor Co 9.625% 22/04/2030	172	0.00
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	104	0.00
EUR	175,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	181	0.00
USD	375,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	361	0.01
USD	500,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	465	0.01
USD	300,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	271	0.01
EUR	100,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	104	0.00
USD	350,000	Ford Motor Credit Co LLC 3.625% 17/06/2031^	306	0.01
USD	475,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	455	0.01
USD	250,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	227	0.01
EUR	100,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	104	0.00
USD	250,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	242	0.01
EUR	250,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	265	0.01
USD	500,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	489	0.01
USD	600,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	596	0.01
EUR	250,000	Ford Motor Credit Co LLC 4.445% 14/02/2030^	265	0.01
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	198	0.00
EUR	300,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	323	0.01
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	198	0.00
USD	650,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	632	0.02
USD	200,000	Ford Motor Credit Co LLC 5.125% 05/11/2026	199	0.01
EUR	400,000	Ford Motor Credit Co LLC 5.125% 20/02/2029^	438	0.01
USD	200,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	196	0.00
GBP	100,000	Ford Motor Credit Co LLC 5.780% 30/04/2030^	125	0.00
USD	450,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	453	0.01
USD	350,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	351	0.01
USD	475,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	479	0.01
USD	550,000	Ford Motor Credit Co LLC 5.875% 07/11/2029	550	0.01
USD	575,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	574	0.01
USD	450,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	449	0.01
EUR	350,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	394	0.01
USD	575,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	560	0.01
USD	600,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	600	0.01
USD	500,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	519	0.01
USD	500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	517	0.01
GBP	275,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	353	0.01
USD	300,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	304	0.01
USD	500,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	520	0.01
USD	575,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	604	0.01
USD	900,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	937	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Ford Motor Credit Co LLC 7.350% 06/03/2030^	212	0.01
USD	500,000	Fortinet Inc 1.000% 15/03/2026	482	0.01
USD	200,000	Fortinet Inc 2.200% 15/03/2031	173	0.00
USD	500,000	Fortive Corp 3.150% 15/06/2026	491	0.01
EUR	150,000	Fortive Corp 3.700% 15/08/2029	161	0.00
USD	200,000	Fortive Corp 4.300% 15/06/2046	167	0.00
USD	100,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	94	0.00
USD	178,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	177	0.00
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	122	0.00
USD	500,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	521	0.01
USD	300,000	Foundry JV Holdco LLC 5.500% 25/01/2031	306	0.01
USD	500,000	Foundry JV Holdco LLC 5.875% 25/01/2034	512	0.01
USD	525,000	Foundry JV Holdco LLC 5.900% 25/01/2030	545	0.01
USD	225,000	Foundry JV Holdco LLC 5.900% 25/01/2033	232	0.01
USD	300,000	Foundry JV Holdco LLC 6.100% 25/01/2036	313	0.01
USD	400,000	Foundry JV Holdco LLC 6.150% 25/01/2032	419	0.01
USD	300,000	Foundry JV Holdco LLC 6.200% 25/01/2037	315	0.01
USD	400,000	Foundry JV Holdco LLC 6.250% 25/01/2035	421	0.01
USD	200,000	Foundry JV Holdco LLC 6.300% 25/01/2039	213	0.01
USD	650,000	Foundry JV Holdco LLC 6.400% 25/01/2038	695	0.02
USD	225,000	Fox Corp 3.500% 08/04/2030	212	0.01
USD	500,000	Fox Corp 4.709% 25/01/2029	499	0.01
USD	510,000	Fox Corp 5.476% 25/01/2039	495	0.01
USD	500,000	Fox Corp 5.576% 25/01/2049	478	0.01
USD	625,000	Fox Corp 6.500% 13/10/2033	671	0.02
USD	425,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	331	0.01
USD	100,000	Franklin BSP Capital Corp 7.200% 15/06/2029	104	0.00
USD	350,000	Franklin Resources Inc 1.600% 30/10/2030	296	0.01
USD	325,000	Franklin Resources Inc 2.950% 12/08/2051	211	0.01
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	95	0.00
USD	25,000	Freeport-McMoRan Inc 4.250% 01/03/2030	24	0.00
USD	475,000	Freeport-McMoRan Inc 4.625% 01/08/2030	466	0.01
USD	325,000	Freeport-McMoRan Inc 5.400% 14/11/2034	328	0.01
USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	525	0.01
USD	400,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	381	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	254	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	172	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	142	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	96	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	183	0.00
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	143	0.00
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	296	0.01
USD	225,000	FS KKR Capital Corp 6.125% 15/01/2030	227	0.01
USD	175,000	FS KKR Capital Corp 6.875% 15/08/2029	182	0.00
USD	75,000	FS KKR Capital Corp 7.875% 15/01/2029^	80	0.00
USD	50,000	GA Global Funding Trust 1.625% 15/01/2026	49	0.00
USD	225,000	GA Global Funding Trust 2.250% 06/01/2027	215	0.01
USD	500,000	GA Global Funding Trust 4.400% 23/09/2027	496	0.01
USD	625,000	GA Global Funding Trust 5.200% 09/12/2031	623	0.01
USD	350,000	Gartner Inc 3.750% 01/10/2030	325	0.01
USD	500,000	Gartner Inc 4.500% 01/07/2028	490	0.01
USD	125,000	GATX Corp 1.900% 01/06/2031	105	0.00
USD	200,000	GATX Corp 3.100% 01/06/2051	129	0.00
USD	150,000	GATX Corp 3.250% 15/09/2026	147	0.00
USD	300,000	GATX Corp 3.500% 01/06/2032	271	0.01
USD	350,000	GATX Corp 3.850% 30/03/2027	344	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	GATX Corp 4.000% 30/06/2030	433	0.01
USD	175,000	GATX Corp 4.550% 07/11/2028	175	0.00
USD	175,000	GATX Corp 4.700% 01/04/2029	174	0.00
USD	125,000	GATX Corp 5.200% 15/03/2044	118	0.00
USD	50,000	GATX Corp 5.400% 15/03/2027	51	0.00
USD	125,000	GATX Corp 5.450% 15/09/2033	127	0.00
USD	125,000	GATX Corp 5.500% 15/06/2035	127	0.00
USD	150,000	GATX Corp 6.050% 15/03/2034	159	0.00
USD	225,000	GATX Corp 6.050% 05/06/2054	231	0.01
USD	100,000	GATX Corp 6.900% 01/05/2034	112	0.00
USD	450,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	452	0.01
USD	575,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	590	0.01
USD	825,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	862	0.02
USD	500,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	529	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	416	0.01
USD	400,000	General Dynamics Corp 1.150% 01/06/2026	385	0.01
USD	125,000	General Dynamics Corp 2.250% 01/06/2031	109	0.00
USD	175,000	General Dynamics Corp 2.625% 15/11/2027	167	0.00
USD	425,000	General Dynamics Corp 2.850% 01/06/2041	311	0.01
USD	200,000	General Dynamics Corp 3.600% 15/11/2042	163	0.00
USD	375,000	General Dynamics Corp 3.625% 01/04/2030	359	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	373	0.01
USD	225,000	General Dynamics Corp 4.250% 01/04/2040	201	0.01
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	169	0.00
EUR	187,000	General Electric Co 1.500% 17/05/2029	185	0.00
EUR	350,000	General Electric Co 1.875% 28/05/2027^	357	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	89	0.00
EUR	400,000	General Electric Co 4.125% 19/09/2035	441	0.01
USD	225,000	General Electric Co 4.350% 01/05/2050	195	0.00
USD	400,000	General Electric Co 4.500% 11/03/2044	359	0.01
GBP	125,000	General Electric Co 4.875% 18/09/2037	143	0.00
USD	300,000	General Electric Co 5.875% 14/01/2038	320	0.01
USD	267,000	General Electric Co 6.750% 15/03/2032	298	0.01
USD	150,000	General Electric Co 6.875% 10/01/2039	175	0.00
EUR	350,000	General Mills Inc 0.450% 15/01/2026	357	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027	101	0.00
USD	300,000	General Mills Inc 2.250% 14/10/2031	256	0.01
USD	505,000	General Mills Inc 2.875% 15/04/2030	462	0.01
USD	200,000	General Mills Inc 3.000% 01/02/2051	131	0.00
USD	100,000	General Mills Inc 3.200% 10/02/2027	98	0.00
EUR	100,000	General Mills Inc 3.650% 23/10/2030	107	0.00
EUR	100,000	General Mills Inc 3.850% 23/04/2034	108	0.00
EUR	300,000	General Mills Inc 3.907% 13/04/2029	324	0.01
USD	350,000	General Mills Inc 4.000% 17/04/2025	350	0.01
USD	16,000	General Mills Inc 4.150% 15/02/2043	13	0.00
USD	625,000	General Mills Inc 4.200% 17/04/2028	619	0.01
USD	200,000	General Mills Inc 4.700% 17/04/2048	177	0.00
USD	175,000	General Mills Inc 4.875% 30/01/2030	176	0.00
USD	400,000	General Mills Inc 4.950% 29/03/2033	398	0.01
USD	175,000	General Mills Inc 5.250% 30/01/2035	176	0.00
USD	100,000	General Mills Inc 5.400% 15/06/2040	99	0.00
USD	165,000	General Motors Co 5.000% 01/10/2028	166	0.00
USD	275,000	General Motors Co 5.000% 01/04/2035	259	0.01
USD	300,000	General Motors Co 5.150% 01/04/2038	279	0.01
USD	400,000	General Motors Co 5.200% 01/04/2045	348	0.01
USD	500,000	General Motors Co 5.400% 15/10/2029	505	0.01
USD	207,000	General Motors Co 5.400% 01/04/2048	184	0.00
USD	625,000	General Motors Co 5.600% 15/10/2032	630	0.02
USD	300,000	General Motors Co 5.950% 01/04/2049	286	0.01
USD	445,000	General Motors Co 6.250% 02/10/2043	442	0.01
USD	400,000	General Motors Co 6.600% 01/04/2036	424	0.01
USD	275,000	General Motors Co 6.750% 01/04/2046	287	0.01
USD	350,000	General Motors Co 6.800% 01/10/2027	365	0.01
EUR	500,000	General Motors Financial Co Inc 0.600% 20/05/2027^	496	0.01
EUR	250,000	General Motors Financial Co Inc 0.650% 07/09/2028^	240	0.01
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	102	0.00
USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	240	0.01
USD	400,000	General Motors Financial Co Inc 2.350% 26/02/2027	382	0.01
USD	175,000	General Motors Financial Co Inc 2.350% 08/01/2031	149	0.00
USD	300,000	General Motors Financial Co Inc 2.400% 10/04/2028	278	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	475,000	General Motors Financial Co Inc 2.400% 15/10/2028	435	0.01
USD	375,000	General Motors Financial Co Inc 2.700% 20/08/2027	356	0.01
USD	325,000	General Motors Financial Co Inc 2.700% 10/06/2031	279	0.01
USD	425,000	General Motors Financial Co Inc 3.100% 12/01/2032	368	0.01
USD	355,000	General Motors Financial Co Inc 3.600% 21/06/2030	328	0.01
EUR	225,000	General Motors Financial Co Inc 3.700% 14/07/2031	235	0.01
USD	175,000	General Motors Financial Co Inc 3.850% 05/01/2028	170	0.00
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028	107	0.00
USD	500,000	General Motors Financial Co Inc 4.000% 06/10/2026	494	0.01
EUR	275,000	General Motors Financial Co Inc 4.000% 10/07/2030^	294	0.01
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029^	135	0.00
USD	500,000	General Motors Financial Co Inc 4.300% 06/04/2029	484	0.01
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	372	0.01
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	135	0.00
USD	225,000	General Motors Financial Co Inc 5.000% 09/04/2027	226	0.01
USD	350,000	General Motors Financial Co Inc 5.050% 04/04/2028	351	0.01
USD	394,000	General Motors Financial Co Inc 5.250% 01/03/2026	395	0.01
USD	300,000	General Motors Financial Co Inc 5.350% 15/07/2027	303	0.01
USD	225,000	General Motors Financial Co Inc 5.400% 06/04/2026	226	0.01
USD	500,000	General Motors Financial Co Inc 5.400% 08/05/2027	505	0.01
USD	300,000	General Motors Financial Co Inc 5.450% 06/09/2034^	294	0.01
GBP	250,000	General Motors Financial Co Inc 5.500% 12/01/2030	318	0.01
USD	600,000	General Motors Financial Co Inc 5.550% 15/07/2029	609	0.01
USD	500,000	General Motors Financial Co Inc 5.600% 18/06/2031	505	0.01
USD	175,000	General Motors Financial Co Inc 5.625% 04/04/2032	175	0.00
USD	500,000	General Motors Financial Co Inc 5.750% 08/02/2031	508	0.01
USD	550,000	General Motors Financial Co Inc 5.800% 23/06/2028	564	0.01
USD	325,000	General Motors Financial Co Inc 5.800% 07/01/2029	333	0.01
USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	410	0.01
USD	500,000	General Motors Financial Co Inc 5.900% 07/01/2035	504	0.01
USD	300,000	General Motors Financial Co Inc 5.950% 04/04/2034	303	0.01
USD	700,000	General Motors Financial Co Inc 6.000% 09/01/2028	721	0.02
USD	300,000	General Motors Financial Co Inc 6.050% 10/10/2025	302	0.01
USD	500,000	General Motors Financial Co Inc 6.100% 07/01/2034	511	0.01
USD	350,000	General Motors Financial Co Inc 6.400% 09/01/2033	366	0.01
USD	175,000	Genuine Parts Co 1.875% 01/11/2030	149	0.00
USD	200,000	Genuine Parts Co 2.750% 01/02/2032	172	0.00
USD	275,000	Genuine Parts Co 4.950% 15/08/2029	276	0.01
USD	300,000	Genuine Parts Co 6.500% 01/11/2028	317	0.01
USD	150,000	Genuine Parts Co 6.875% 01/11/2033	167	0.00
USD	200,000	George Washington University 4.126% 15/09/2048	170	0.00
USD	100,000	George Washington University 4.300% 15/09/2044	89	0.00
USD	75,000	George Washington University 4.868% 15/09/2045	72	0.00
USD	100,000	Georgetown University 2.943% 01/04/2050	68	0.00
USD	145,000	Georgetown University 4.315% 01/04/2049	126	0.00
USD	75,000	Georgetown University 5.215% 01/10/2118	69	0.00
USD	425,000	Georgia Power Co 2.650% 15/09/2029	391	0.01
USD	275,000	Georgia Power Co 3.250% 01/04/2026	272	0.01
USD	100,000	Georgia Power Co 3.250% 30/03/2027	98	0.00
USD	300,000	Georgia Power Co 3.250% 15/03/2051	208	0.01
USD	150,000	Georgia Power Co 3.700% 30/01/2050	113	0.00
USD	675,000	Georgia Power Co 4.300% 15/03/2042	585	0.01
USD	326,000	Georgia Power Co 4.300% 15/03/2043	281	0.01
USD	250,000	Georgia Power Co 4.650% 16/05/2028	251	0.01
USD	200,000	Georgia Power Co 4.700% 15/05/2032	197	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Georgia Power Co 4.750% 01/09/2040	164	0.00
USD	200,000	Georgia Power Co 4.850% 15/03/2031	201	0.01
USD	350,000	Georgia Power Co 4.950% 17/05/2033	348	0.01
USD	350,000	Georgia Power Co 5.125% 15/05/2052	330	0.01
USD	200,000	Georgia Power Co 5.200% 15/03/2035	201	0.01
USD	400,000	Georgia Power Co 5.250% 15/03/2034	405	0.01
USD	650,000	Georgia-Pacific LLC 0.950% 15/05/2026	624	0.01
USD	175,000	Georgia-Pacific LLC 2.100% 30/04/2027	167	0.00
USD	425,000	Georgia-Pacific LLC 3.600% 01/03/2025	425	0.01
USD	475,000	Georgia-Pacific LLC 7.750% 15/11/2029	538	0.01
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	122	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	92	0.00
USD	75,000	Gilead Sciences Inc 1.650% 01/10/2030	64	0.00
USD	425,000	Gilead Sciences Inc 2.600% 01/10/2040	307	0.01
USD	850,000	Gilead Sciences Inc 2.800% 01/10/2050	545	0.01
USD	416,000	Gilead Sciences Inc 2.950% 01/03/2027	405	0.01
USD	1,060,000	Gilead Sciences Inc 3.650% 01/03/2026	1,052	0.02
USD	350,000	Gilead Sciences Inc 4.000% 01/09/2036	317	0.01
USD	775,000	Gilead Sciences Inc 4.150% 01/03/2047	648	0.02
USD	650,000	Gilead Sciences Inc 4.500% 01/02/2045	576	0.01
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035	407	0.01
USD	730,000	Gilead Sciences Inc 4.750% 01/03/2046	667	0.02
USD	650,000	Gilead Sciences Inc 4.800% 15/11/2029	655	0.02
USD	710,000	Gilead Sciences Inc 4.800% 01/04/2044	656	0.02
USD	125,000	Gilead Sciences Inc 5.100% 15/06/2035	126	0.00
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	205	0.01
USD	425,000	Gilead Sciences Inc 5.500% 15/11/2054	429	0.01
USD	50,000	Gilead Sciences Inc 5.550% 15/10/2053	51	0.00
USD	125,000	Gilead Sciences Inc 5.600% 15/11/2064	126	0.00
USD	113,000	Gilead Sciences Inc 5.650% 01/12/2041	116	0.00
USD	625,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028^	616	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00
USD	450,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	469	0.01
USD	1,041,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,159	0.03
USD	425,000	Glencore Funding LLC 1.625% 01/09/2025	418	0.01
USD	175,000	Glencore Funding LLC 1.625% 27/04/2026	169	0.00
USD	525,000	Glencore Funding LLC 2.500% 01/09/2030	464	0.01
USD	50,000	Glencore Funding LLC 2.625% 23/09/2031	43	0.00
USD	500,000	Glencore Funding LLC 2.850% 27/04/2031	441	0.01
USD	50,000	Glencore Funding LLC 3.375% 23/09/2051	34	0.00
USD	150,000	Glencore Funding LLC 3.875% 27/10/2027	147	0.00
USD	175,000	Glencore Funding LLC 3.875% 27/04/2051^	129	0.00
USD	550,000	Glencore Funding LLC 4.000% 27/03/2027	543	0.01
USD	500,000	Glencore Funding LLC 4.875% 12/03/2029	500	0.01
USD	370,000	Glencore Funding LLC 5.400% 08/05/2028	376	0.01
USD	300,000	Glencore Funding LLC 5.634% 04/04/2034	304	0.01
USD	100,000	Glencore Funding LLC 5.700% 08/05/2033	103	0.00
USD	200,000	Glencore Funding LLC 5.893% 04/04/2054	200	0.01
USD	250,000	Glencore Funding LLC 6.500% 06/10/2033	270	0.01
USD	300,000	Global Atlantic Fin Co 3.125% 15/06/2031	264	0.01
USD	200,000	Global Atlantic Fin Co 4.400% 15/10/2029	193	0.00
USD	250,000	Global Atlantic Fin Co 6.750% 15/03/2054	264	0.01
USD	325,000	Global Atlantic Fin Co 7.950% 15/06/2033	369	0.01
USD	275,000	Global Payments Inc 1.200% 01/03/2026	265	0.01
USD	550,000	Global Payments Inc 2.150% 15/01/2027	525	0.01
USD	225,000	Global Payments Inc 2.900% 15/05/2030	204	0.01
USD	325,000	Global Payments Inc 2.900% 15/11/2031	285	0.01
USD	775,000	Global Payments Inc 3.200% 15/08/2029	722	0.02
USD	225,000	Global Payments Inc 4.150% 15/08/2049	173	0.00
USD	204,000	Global Payments Inc 4.800% 01/04/2026	204	0.01
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	304	0.01
USD	150,000	Global Payments Inc 5.300% 15/08/2029	152	0.00
USD	200,000	Global Payments Inc 5.400% 15/08/2032	204	0.01
USD	275,000	Global Payments Inc 5.950% 15/08/2052	275	0.01
USD	450,000	Globe Life Inc 4.550% 15/09/2028	448	0.01
USD	400,000	Globe Life Inc 4.800% 15/06/2032	393	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	131	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	474	0.01
USD	300,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	280	0.01
USD	475,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	477	0.01
USD	275,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	275	0.01
USD	275,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	280	0.01
USD	175,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054	178	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	188	0.00
USD	225,000	Goldman Sachs Bank USA 5.283% 18/03/2027	227	0.01
USD	1,050,000	Goldman Sachs Bank USA 5.414% 21/05/2027	1,061	0.03
USD	175,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	179	0.00
USD	250,000	Goldman Sachs Capital I 6.345% 15/02/2034	266	0.01
EUR	475,000	Goldman Sachs Group Inc 0.250% 26/01/2028^	462	0.01
CHF	250,000	Goldman Sachs Group Inc 0.400% 11/05/2028	273	0.01
EUR	550,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	484	0.01
EUR	300,000	Goldman Sachs Group Inc 0.875% 09/05/2029	288	0.01
EUR	513,000	Goldman Sachs Group Inc 0.875% 21/01/2030	484	0.01
EUR	450,000	Goldman Sachs Group Inc 1.250% 07/02/2029^	441	0.01
USD	975,000	Goldman Sachs Group Inc 1.431% 09/03/2027	944	0.02
GBP	275,000	Goldman Sachs Group Inc 1.500% 07/12/2027	318	0.01
USD	750,000	Goldman Sachs Group Inc 1.542% 10/09/2027	716	0.02
EUR	525,000	Goldman Sachs Group Inc 1.625% 27/07/2026	540	0.01
GBP	25,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	27	0.00
USD	1,050,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,006	0.02
USD	900,000	Goldman Sachs Group Inc 1.992% 27/01/2032	762	0.02
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	Goldman Sachs Group Inc 2.000% 22/03/2028	382	0.01
EUR	860,000	Goldman Sachs Group Inc 2.000% 01/11/2028	869	0.02
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	267	0.01
USD	1,450,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,242	0.03
CAD	400,000	Goldman Sachs Group Inc 2.599% 30/11/2027	275	0.01
USD	700,000	Goldman Sachs Group Inc 2.600% 07/02/2030	633	0.02
USD	1,275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,114	0.03
USD	1,125,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,082	0.03
USD	1,275,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,103	0.03
EUR	355,000	Goldman Sachs Group Inc 2.875% 03/06/2026	371	0.01
USD	625,000	Goldman Sachs Group Inc 2.908% 21/07/2042	449	0.01
EUR	239,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	250	0.01
USD	1,650,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,454	0.03
GBP	500,000	Goldman Sachs Group Inc 3.125% 25/07/2029^	588	0.01
USD	825,000	Goldman Sachs Group Inc 3.210% 22/04/2042	619	0.01
USD	725,000	Goldman Sachs Group Inc 3.436% 24/02/2043	558	0.01
USD	647,000	Goldman Sachs Group Inc 3.500% 16/11/2026	636	0.02
EUR	775,000	Goldman Sachs Group Inc 3.500% 23/01/2033	817	0.02
USD	875,000	Goldman Sachs Group Inc 3.615% 15/03/2028	857	0.02
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029^	211	0.01
USD	1,075,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,052	0.02
USD	665,000	Goldman Sachs Group Inc 3.750% 25/02/2026	661	0.02
USD	850,000	Goldman Sachs Group Inc 3.800% 15/03/2030	813	0.02
USD	1,200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,168	0.03
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,178	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Goldman Sachs Group Inc 4.000% 21/09/2029	436	0.01
USD	1,075,000	Goldman Sachs Group Inc 4.017% 31/10/2038	934	0.02
USD	1,194,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,177	0.03
GBP	100,000	Goldman Sachs Group Inc 4.250% 29/01/2026	125	0.00
USD	250,000	Goldman Sachs Group Inc 4.387% 15/06/2027	250	0.01
USD	485,000	Goldman Sachs Group Inc 4.411% 23/04/2039	438	0.01
USD	875,000	Goldman Sachs Group Inc 4.482% 23/08/2028	871	0.02
USD	670,000	Goldman Sachs Group Inc 4.692% 23/10/2030	665	0.02
USD	750,000	Goldman Sachs Group Inc 4.750% 21/10/2045	679	0.02
USD	707,000	Goldman Sachs Group Inc 4.800% 08/07/2044	641	0.02
USD	1,430,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,398	0.03
USD	875,000	Goldman Sachs Group Inc 5.049% 23/07/2030	881	0.02
USD	625,000	Goldman Sachs Group Inc 5.150% 22/05/2045	586	0.01
USD	1,025,000	Goldman Sachs Group Inc 5.207% 28/01/2031	1,038	0.02
USD	875,000	Goldman Sachs Group Inc 5.330% 23/07/2035	875	0.02
USD	1,025,000	Goldman Sachs Group Inc 5.536% 28/01/2036	1,043	0.02
USD	350,000	Goldman Sachs Group Inc 5.561% 19/11/2045^	348	0.01
USD	700,000	Goldman Sachs Group Inc 5.727% 25/04/2030	722	0.02
USD	525,000	Goldman Sachs Group Inc 5.734% 28/01/2056	536	0.01
USD	840,000	Goldman Sachs Group Inc 5.851% 25/04/2035	873	0.02
USD	227,000	Goldman Sachs Group Inc 5.950% 15/01/2027	233	0.01
USD	525,000	Goldman Sachs Group Inc 6.125% 15/02/2033	568	0.01
USD	800,000	Goldman Sachs Group Inc 6.250% 01/02/2041	860	0.02
USD	150,000	Goldman Sachs Group Inc 6.450% 01/05/2036	160	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	900,000	Goldman Sachs Group Inc 6.484% 24/10/2029	952	0.02
USD	775,000	Goldman Sachs Group Inc 6.561% 24/10/2034	848	0.02
USD	1,975,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,162	0.05
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	135	0.00
GBP	100,000	Goldman Sachs Group Inc 7.250% 10/04/2028	135	0.00
USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	94	0.00
USD	150,000	Golub Capital BDC Inc 2.500% 24/08/2026	144	0.00
USD	100,000	Golub Capital BDC Inc 6.000% 15/07/2029	102	0.00
USD	100,000	Golub Capital BDC Inc 7.050% 05/12/2028	105	0.00
USD	150,000	Golub Capital Private Credit Fund 5.800% 12/09/2029	150	0.00
USD	100,000	Goodman US Finance Five LLC 4.625% 04/05/2032	97	0.00
USD	200,000	Goodman US Finance Six LLC 5.125% 07/10/2034^	199	0.01
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	218	0.01
USD	184,116	Great River Energy 6.254% 01/07/2038	190	0.00
USD	395,441	Great River Energy 7.233% 01/07/2038	433	0.01
USD	200,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	174	0.00
USD	350,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	290	0.01
USD	75,000	Guardian Life Global Funding 0.875% 10/12/2025	73	0.00
USD	75,000	Guardian Life Global Funding 1.100% 23/06/2025	74	0.00
USD	50,000	Guardian Life Global Funding 1.250% 13/05/2026	48	0.00
USD	525,000	Guardian Life Global Funding 1.250% 19/11/2027	482	0.01
USD	250,000	Guardian Life Global Funding 1.625% 16/09/2028	227	0.01
USD	225,000	Guardian Life Global Funding 3.246% 29/03/2027	220	0.01
USD	125,000	Guardian Life Global Funding 5.550% 28/10/2027	128	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	70	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	175	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	127	0.00
USD	300,000	GUSAP III LP 4.250% 21/01/2030^	285	0.01
USD	200,000	GUSAP III LP 7.250% 16/04/2044	222	0.01
USD	475,000	GXO Logistics Inc 1.650% 15/07/2026	456	0.01
USD	200,000	GXO Logistics Inc 2.650% 15/07/2031^	173	0.00
USD	100,000	GXO Logistics Inc 6.250% 06/05/2029	103	0.00
USD	125,000	GXO Logistics Inc 6.500% 06/05/2034	129	0.00
USD	450,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	451	0.01
USD	655,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	472	0.01
USD	175,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	115	0.00
USD	275,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	234	0.01
USD	850,000	Haleon US Capital LLC 3.375% 24/03/2027	832	0.02
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	262	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	622	0.01
USD	350,000	Haleon US Capital LLC 4.000% 24/03/2052	277	0.01
USD	350,000	Halliburton Co 2.920% 01/03/2030	321	0.01
USD	100,000	Halliburton Co 3.800% 15/11/2025	99	0.00
USD	110,000	Halliburton Co 4.500% 15/11/2041	97	0.00
USD	282,000	Halliburton Co 4.750% 01/08/2043	252	0.01
USD	375,000	Halliburton Co 4.850% 15/11/2035	363	0.01
USD	600,000	Halliburton Co 5.000% 15/11/2045	549	0.01
USD	275,000	Halliburton Co 6.700% 15/09/2038	305	0.01
USD	450,000	Halliburton Co 7.450% 15/09/2039	537	0.01
USD	100,000	Harley-Davidson Financial Services Inc 3.050% 14/02/2027	96	0.00
USD	125,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	124	0.00
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	106	0.00
USD	200,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	206	0.01
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	547	0.01
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	84	0.00
USD	100,000	Hartford Insurance Group Inc 2.800% 19/08/2029	93	0.00
USD	300,000	Hartford Insurance Group Inc 2.900% 15/09/2051	195	0.00
USD	592,000	Hartford Insurance Group Inc 3.600% 19/08/2049	448	0.01
USD	232,000	Hartford Insurance Group Inc 4.300% 15/04/2043	201	0.01
USD	175,000	Hartford Insurance Group Inc 4.400% 15/03/2048	151	0.00
USD	125,000	Hartford Insurance Group Inc 5.950% 15/10/2036	132	0.00
USD	25,000	Hartford Insurance Group Inc 6.100% 01/10/2041	26	0.00
USD	185,000	Hasbro Inc 3.500% 15/09/2027	180	0.00
USD	373,000	Hasbro Inc 3.550% 19/11/2026	366	0.01
USD	150,000	Hasbro Inc 3.900% 19/11/2029	143	0.00
USD	100,000	Hasbro Inc 5.100% 15/05/2044	89	0.00
USD	75,000	Hasbro Inc 6.050% 14/05/2034	77	0.00
USD	275,000	Hasbro Inc 6.350% 15/03/2040	286	0.01
USD	200,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	180	0.00
USD	375,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	391	0.01
USD	500,000	HCA Inc 2.375% 15/07/2031	426	0.01
USD	250,000	HCA Inc 3.125% 15/03/2027	242	0.01
USD	250,000	HCA Inc 3.375% 15/03/2029	236	0.01
USD	975,000	HCA Inc 3.500% 01/09/2030	905	0.02
USD	475,000	HCA Inc 3.500% 15/07/2051^	320	0.01
USD	800,000	HCA Inc 3.625% 15/03/2032	723	0.02
USD	525,000	HCA Inc 4.125% 15/06/2029	509	0.01
USD	150,000	HCA Inc 4.375% 15/03/2042	126	0.00
USD	600,000	HCA Inc 4.500% 15/02/2027	598	0.01
USD	475,000	HCA Inc 4.625% 15/03/2052	388	0.01
USD	500,000	HCA Inc 5.000% 01/03/2028	504	0.01
USD	300,000	HCA Inc 5.125% 15/06/2039	281	0.01
USD	225,000	HCA Inc 5.200% 01/06/2028	228	0.01
USD	405,000	HCA Inc 5.250% 15/06/2026	407	0.01
USD	125,000	HCA Inc 5.250% 01/03/2030	126	0.00
USD	725,000	HCA Inc 5.250% 15/06/2049	653	0.02
USD	450,000	HCA Inc 5.375% 01/09/2026	453	0.01
USD	550,000	HCA Inc 5.450% 01/04/2031	559	0.01
USD	400,000	HCA Inc 5.450% 15/09/2034	398	0.01
USD	225,000	HCA Inc 5.500% 01/03/2032	228	0.01
USD	400,000	HCA Inc 5.500% 01/06/2033	404	0.01
USD	490,000	HCA Inc 5.500% 15/06/2047	459	0.01
USD	550,000	HCA Inc 5.600% 01/04/2034	555	0.01
USD	500,000	HCA Inc 5.625% 01/09/2028	511	0.01
USD	275,000	HCA Inc 5.750% 01/03/2035	280	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	HCA Inc 5.875% 15/02/2026	201	0.01
USD	225,000	HCA Inc 5.875% 01/02/2029	232	0.01
USD	300,000	HCA Inc 5.900% 01/06/2053	293	0.01
USD	400,000	HCA Inc 5.950% 15/09/2054	394	0.01
USD	600,000	HCA Inc 6.000% 01/04/2054	595	0.01
USD	200,000	HCA Inc 6.100% 01/04/2064	196	0.00
USD	475,000	HCA Inc 6.200% 01/03/2055	484	0.01
USD	115,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	114	0.00
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	264	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	133	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029	102	0.00
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 5.450% 15/06/2034	305	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054	200	0.01
USD	200,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	168	0.00
USD	50,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	49	0.00
USD	150,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	147	0.00
USD	100,000	Healthpeak OP LLC 2.875% 15/01/2031	89	0.00
USD	415,000	Healthpeak OP LLC 3.000% 15/01/2030	382	0.01
USD	575,000	Healthpeak OP LLC 3.500% 15/07/2029	546	0.01
USD	350,000	Healthpeak OP LLC 5.250% 15/12/2032	354	0.01
USD	400,000	Healthpeak OP LLC 5.375% 15/02/2035	403	0.01
USD	400,000	HEICO Corp 5.250% 01/08/2028	408	0.01
USD	300,000	Helmerich & Payne Inc 2.900% 29/09/2031	256	0.01
USD	200,000	Helmerich & Payne Inc 5.500% 01/12/2034	192	0.00
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	120	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	97	0.00
USD	100,000	Hershey Co 1.700% 01/06/2030	87	0.00
USD	300,000	Hershey Co 2.650% 01/06/2050	188	0.00
USD	525,000	Hershey Co 3.125% 15/11/2049	365	0.01
USD	65,000	Hershey Co 3.200% 21/08/2025	65	0.00
USD	500,000	Hershey Co 4.250% 04/05/2028	500	0.01
USD	200,000	Hershey Co 4.500% 04/05/2033	196	0.00
USD	75,000	Hershey Co 4.550% 24/02/2028	76	0.00
USD	175,000	Hershey Co 4.750% 24/02/2030	177	0.00
USD	175,000	Hershey Co 4.950% 24/02/2032	177	0.00
USD	175,000	Hershey Co 5.100% 24/02/2035	178	0.00
USD	850,000	Hess Corp 5.600% 15/02/2041	861	0.02
USD	225,000	Hess Corp 5.800% 01/04/2047	232	0.01
USD	128,000	Hess Corp 7.125% 15/03/2033	145	0.00
USD	300,000	Hess Corp 7.300% 15/08/2031	340	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	141	0.00
USD	300,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	291	0.01
USD	275,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	274	0.01
USD	425,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	425	0.01
USD	700,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	694	0.02
USD	400,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	399	0.01
USD	750,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	738	0.02
USD	275,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	280	0.01
USD	500,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	487	0.01
USD	350,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	375	0.01
USD	507,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	536	0.01
USD	125,000	Hexcel Corp 4.200% 15/02/2027	123	0.00
USD	125,000	HF Sinclair Corp 4.500% 01/10/2030	120	0.00
USD	225,000	HF Sinclair Corp 5.750% 15/01/2031	229	0.01
USD	100,000	HF Sinclair Corp 6.250% 15/01/2035	102	0.00
USD	375,000	High Street Funding Trust I 4.111% 15/02/2028	366	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	87	0.00
USD	225,000	Highmark Inc 1.450% 10/05/2026	216	0.01
USD	100,000	Highmark Inc 2.550% 10/05/2031	83	0.00
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	107	0.00
USD	100,000	Highwoods Realty LP 3.050% 15/02/2030	90	0.00
USD	75,000	Highwoods Realty LP 3.875% 01/03/2027	74	0.00
USD	100,000	Highwoods Realty LP 4.125% 15/03/2028	97	0.00
USD	150,000	Highwoods Realty LP 4.200% 15/04/2029	144	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Highwoods Realty LP 7.650% 01/02/2034	169	0.00
USD	200,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	157	0.00
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	177	0.00
USD	200,000	Home Depot Inc 0.900% 15/03/2028	181	0.00
USD	500,000	Home Depot Inc 1.375% 15/03/2031	415	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	91	0.00
USD	400,000	Home Depot Inc 1.875% 15/09/2031	337	0.01
USD	300,000	Home Depot Inc 2.125% 15/09/2026	291	0.01
USD	400,000	Home Depot Inc 2.375% 15/03/2051	234	0.01
USD	350,000	Home Depot Inc 2.500% 15/04/2027	337	0.01
USD	850,000	Home Depot Inc 2.700% 15/04/2030	777	0.02
USD	300,000	Home Depot Inc 2.750% 15/09/2051	189	0.00
USD	350,000	Home Depot Inc 2.800% 14/09/2027	338	0.01
USD	500,000	Home Depot Inc 2.875% 15/04/2027	486	0.01
USD	190,000	Home Depot Inc 2.950% 15/06/2029	179	0.00
USD	196,000	Home Depot Inc 3.000% 01/04/2026	193	0.00
USD	500,000	Home Depot Inc 3.125% 15/12/2049	347	0.01
USD	550,000	Home Depot Inc 3.250% 15/04/2032	500	0.01
USD	425,000	Home Depot Inc 3.300% 15/04/2040	340	0.01
USD	850,000	Home Depot Inc 3.350% 15/04/2050	614	0.01
USD	200,000	Home Depot Inc 3.500% 15/09/2056^	143	0.00
USD	500,000	Home Depot Inc 3.900% 06/12/2028	492	0.01
USD	375,000	Home Depot Inc 3.900% 15/06/2047	302	0.01
USD	350,000	Home Depot Inc 4.200% 01/04/2043	303	0.01
USD	450,000	Home Depot Inc 4.250% 01/04/2046	385	0.01
USD	225,000	Home Depot Inc 4.400% 15/03/2045	198	0.00
USD	500,000	Home Depot Inc 4.500% 15/09/2032	494	0.01
USD	495,000	Home Depot Inc 4.500% 06/12/2048	435	0.01
USD	600,000	Home Depot Inc 4.850% 25/06/2031	607	0.01
USD	600,000	Home Depot Inc 4.875% 25/06/2027	607	0.01
USD	360,000	Home Depot Inc 4.875% 15/02/2044	339	0.01
USD	200,000	Home Depot Inc 4.900% 15/04/2029	204	0.01
USD	250,000	Home Depot Inc 4.950% 25/06/2034	251	0.01
USD	725,000	Home Depot Inc 4.950% 15/09/2052	680	0.02
USD	650,000	Home Depot Inc 5.300% 25/06/2054	641	0.02
USD	150,000	Home Depot Inc 5.400% 15/09/2040	153	0.00
USD	150,000	Home Depot Inc 5.400% 25/06/2064	148	0.00
USD	975,000	Home Depot Inc 5.875% 16/12/2036	1,046	0.02
USD	350,000	Home Depot Inc 5.950% 01/04/2041	375	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Honeywell International Inc 0.750% 10/03/2032	89	0.00
USD	475,000	Honeywell International Inc 1.100% 01/03/2027	445	0.01
USD	445,000	Honeywell International Inc 1.350% 01/06/2025	441	0.01
USD	925,000	Honeywell International Inc 1.750% 01/09/2031	774	0.02
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	506	0.01
EUR	125,000	Honeywell International Inc 2.250% 22/02/2028	129	0.00
USD	299,000	Honeywell International Inc 2.500% 01/11/2026	290	0.01
USD	300,000	Honeywell International Inc 2.700% 15/08/2029	279	0.01
USD	425,000	Honeywell International Inc 2.800% 01/06/2050	276	0.01
EUR	175,000	Honeywell International Inc 3.375% 01/03/2030	186	0.00
EUR	200,000	Honeywell International Inc 3.500% 17/05/2027	212	0.01
EUR	325,000	Honeywell International Inc 3.750% 01/03/2036	342	0.01
USD	720,000	Honeywell International Inc 3.812% 21/11/2047	566	0.01
EUR	354,000	Honeywell International Inc 4.125% 02/11/2034	388	0.01
USD	300,000	Honeywell International Inc 4.500% 15/01/2034	290	0.01
USD	225,000	Honeywell International Inc 4.950% 15/02/2028	229	0.01
USD	325,000	Honeywell International Inc 5.000% 15/02/2033	327	0.01
USD	550,000	Honeywell International Inc 5.000% 01/03/2035	549	0.01
USD	175,000	Honeywell International Inc 5.250% 01/03/2054	169	0.00
USD	100,000	Honeywell International Inc 5.350% 01/03/2064	97	0.00
USD	200,000	Honeywell International Inc 5.375% 01/03/2041	203	0.01
USD	150,000	Honeywell International Inc 5.700% 15/03/2036	160	0.00
USD	250,000	Honeywell International Inc 5.700% 15/03/2037	264	0.01
USD	125,000	Horizon Mutual Holdings Inc 6.200% 15/11/2034	124	0.00
USD	475,000	Hormel Foods Corp 1.700% 03/06/2028	436	0.01
USD	525,000	Hormel Foods Corp 1.800% 11/06/2030	456	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Hormel Foods Corp 3.050% 03/06/2051	118	0.00
USD	200,000	Host Hotels & Resorts LP 3.375% 15/12/2029	186	0.00
USD	125,000	Host Hotels & Resorts LP 3.500% 15/09/2030	115	0.00
USD	325,000	Host Hotels & Resorts LP 4.500% 01/02/2026	324	0.01
USD	200,000	Host Hotels & Resorts LP 5.500% 15/04/2035	198	0.00
USD	375,000	Host Hotels & Resorts LP 5.700% 01/07/2034	379	0.01
USD	200,000	Howmet Aerospace Inc 3.000% 15/01/2029	189	0.00
USD	100,000	Howmet Aerospace Inc 4.850% 15/10/2031	100	0.00
USD	700,000	Howmet Aerospace Inc 5.900% 01/02/2027	716	0.02
USD	100,000	Howmet Aerospace Inc 5.950% 01/02/2037	106	0.00
USD	100,000	HP Inc 1.450% 17/06/2026	96	0.00
USD	50,000	HP Inc 2.650% 17/06/2031	44	0.00
USD	358,000	HP Inc 3.000% 17/06/2027	345	0.01
USD	195,000	HP Inc 3.400% 17/06/2030	182	0.00
USD	500,000	HP Inc 4.000% 15/04/2029	486	0.01
USD	225,000	HP Inc 4.200% 15/04/2032	214	0.01
USD	325,000	HP Inc 4.750% 15/01/2028	327	0.01
USD	475,000	HP Inc 5.500% 15/01/2033	485	0.01
USD	347,000	HP Inc 6.000% 15/09/2041	356	0.01
USD	175,000	HPS Corporate Lending Fund 5.450% 14/01/2028	175	0.00
USD	225,000	HPS Corporate Lending Fund 6.750% 30/01/2029	234	0.01
USD	250,000	HSBC Bank USA NA 5.625% 15/08/2035	256	0.01
USD	250,000	HSBC Bank USA NA 5.875% 01/11/2034	260	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	284	0.01
USD	200,000	HSBC USA Inc 5.294% 04/03/2027	203	0.01
USD	100,000	Hubbell Inc 3.150% 15/08/2027	97	0.00
USD	400,000	Humana Inc 1.350% 03/02/2027	376	0.01
USD	25,000	Humana Inc 2.150% 03/02/2032	20	0.00
USD	75,000	Humana Inc 3.125% 15/08/2029	70	0.00
USD	300,000	Humana Inc 3.700% 23/03/2029	287	0.01
USD	75,000	Humana Inc 3.950% 15/03/2027	74	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	149	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	128	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	189	0.00
USD	100,000	Humana Inc 4.875% 01/04/2030	100	0.00
USD	275,000	Humana Inc 4.950% 01/10/2044	240	0.01
USD	600,000	Humana Inc 5.375% 15/04/2031	606	0.01
USD	100,000	Humana Inc 5.500% 15/03/2053	92	0.00
USD	75,000	Humana Inc 5.750% 01/03/2028	77	0.00
USD	125,000	Humana Inc 5.750% 01/12/2028	129	0.00
USD	300,000	Humana Inc 5.750% 15/04/2054	286	0.01
USD	625,000	Humana Inc 5.875% 01/03/2033	641	0.02
USD	500,000	Humana Inc 5.950% 15/03/2034	515	0.01
USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	166	0.00
USD	150,000	Huntington Bancshares Inc 2.550% 04/02/2030	135	0.00
USD	50,000	Huntington Bancshares Inc 4.000% 15/05/2025	50	0.00
USD	125,000	Huntington Bancshares Inc 5.023% 17/05/2033	123	0.00
USD	125,000	Huntington Bancshares Inc 5.272% 15/01/2031	127	0.00
USD	425,000	Huntington Bancshares Inc 5.709% 02/02/2035	433	0.01
USD	300,000	Huntington Bancshares Inc 6.141% 18/11/2039	306	0.01
USD	150,000	Huntington Bancshares Inc 6.208% 21/08/2029	156	0.00
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	182	0.00
USD	100,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	97	0.00
USD	400,000	Huntington Ingalls Industries Inc 5.353% 15/01/2030	402	0.01
USD	125,000	Huntington Ingalls Industries Inc 5.749% 15/01/2035	125	0.00
USD	400,000	Huntington National Bank 4.552% 17/05/2028	399	0.01
USD	250,000	Huntington National Bank 4.871% 12/04/2028	251	0.01
USD	675,000	Huntington National Bank 5.650% 10/01/2030	696	0.02
USD	600,000	Huntsman International LLC 2.950% 15/06/2031	510	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	108	0.00
USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	175	0.00
USD	150,000	Hyatt Hotels Corp 5.375% 15/12/2031	151	0.00
USD	300,000	Hyatt Hotels Corp 5.750% 30/01/2027	305	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Hyatt Hotels Corp 5.750% 23/04/2030	154	0.00
USD	450,000	Hyundai Capital America 1.300% 08/01/2026	438	0.01
USD	350,000	Hyundai Capital America 1.500% 15/06/2026	336	0.01
USD	300,000	Hyundai Capital America 1.650% 17/09/2026	287	0.01
USD	275,000	Hyundai Capital America 1.800% 15/10/2025	270	0.01
USD	550,000	Hyundai Capital America 1.800% 10/01/2028^	507	0.01
USD	475,000	Hyundai Capital America 2.000% 15/06/2028	435	0.01
USD	375,000	Hyundai Capital America 2.100% 15/09/2028	342	0.01
USD	125,000	Hyundai Capital America 2.375% 15/10/2027	118	0.00
USD	300,000	Hyundai Capital America 2.750% 27/09/2026^	291	0.01
USD	250,000	Hyundai Capital America 3.500% 02/11/2026	245	0.01
USD	300,000	Hyundai Capital America 4.550% 26/09/2029	296	0.01
USD	175,000	Hyundai Capital America 4.750% 26/09/2031	172	0.00
USD	125,000	Hyundai Capital America 5.000% 07/01/2028	126	0.00
USD	375,000	Hyundai Capital America 5.250% 08/01/2027	379	0.01
USD	375,000	Hyundai Capital America 5.300% 19/03/2027	379	0.01
USD	50,000	Hyundai Capital America 5.300% 08/01/2029	51	0.00
USD	300,000	Hyundai Capital America 5.300% 24/06/2029	305	0.01
USD	250,000	Hyundai Capital America 5.400% 08/01/2031	255	0.01
USD	525,000	Hyundai Capital America 5.600% 30/03/2028	537	0.01
USD	600,000	Hyundai Capital America 5.650% 26/06/2026	607	0.01
USD	700,000	Hyundai Capital America 5.680% 26/06/2028	718	0.02
USD	300,000	Hyundai Capital America 5.700% 26/06/2030	310	0.01
USD	350,000	Hyundai Capital America 5.800% 01/04/2030	362	0.01
USD	175,000	Hyundai Capital America 5.875% 07/04/2025	175	0.00
USD	300,000	Hyundai Capital America 6.100% 21/09/2028	312	0.01
USD	200,000	Hyundai Capital America 6.200% 21/09/2030	212	0.01
USD	5,000	Hyundai Capital America 6.375% 08/04/2030	5	0.00
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	317	0.01
USD	350,000	Idaho Power Co 4.200% 01/03/2048	289	0.01
USD	125,000	Idaho Power Co 5.200% 15/08/2034	126	0.00
USD	200,000	Idaho Power Co 5.500% 15/03/2053	198	0.00
USD	50,000	Idaho Power Co 5.800% 01/04/2054	52	0.00
USD	175,000	IDEX Corp 2.625% 15/06/2031	153	0.00
EUR	275,000	IHG Finance LLC 3.625% 27/09/2031	290	0.01
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	110	0.00
EUR	450,000	Illinois Tool Works Inc 0.625% 05/12/2027	445	0.01
EUR	425,000	Illinois Tool Works Inc 1.000% 05/06/2031	394	0.01
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	151	0.00
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	171	0.00
EUR	225,000	Illinois Tool Works Inc 3.000% 19/05/2034	231	0.01
EUR	175,000	Illinois Tool Works Inc 3.375% 17/05/2032	185	0.00
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	423	0.01
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	96	0.00
USD	250,000	Illumina Inc 2.550% 23/03/2031	216	0.01
USD	200,000	Illumina Inc 5.750% 13/12/2027	205	0.01
USD	100,000	Illumina Inc 5.800% 12/12/2025	101	0.00
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	137	0.00
USD	350,000	Indiana Michigan Power Co 3.750% 01/07/2047	266	0.01
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	20	0.00
USD	150,000	Indiana Michigan Power Co 4.550% 15/03/2046	130	0.00
USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	199	0.01
USD	200,000	Indiana Michigan Power Co 6.050% 15/03/2037	212	0.01
USD	250,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	206	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Indianapolis Power & Light Co 4.050% 01/05/2046	101	0.00
USD	175,000	Indianapolis Power & Light Co 5.650% 01/12/2032	181	0.00
USD	200,000	Indianapolis Power & Light Co 5.700% 01/04/2054	203	0.01
USD	250,000	Ingersoll Rand Inc 5.176% 15/06/2029	255	0.01
USD	225,000	Ingersoll Rand Inc 5.197% 15/06/2027	228	0.01
USD	300,000	Ingersoll Rand Inc 5.400% 14/08/2028	307	0.01
USD	325,000	Ingersoll Rand Inc 5.450% 15/06/2034	331	0.01
USD	400,000	Ingersoll Rand Inc 5.700% 14/08/2033	416	0.01
USD	225,000	Ingersoll Rand Inc 5.700% 15/06/2054	227	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	96	0.00
USD	250,000	Inova Health System Foundation 4.068% 15/05/2052	208	0.01
USD	50,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	37	0.00
USD	575,000	Intel Corp 1.600% 12/08/2028	517	0.01
USD	250,000	Intel Corp 2.000% 12/08/2031	209	0.01
USD	550,000	Intel Corp 2.450% 15/11/2029	494	0.01
USD	250,000	Intel Corp 2.800% 12/08/2041	167	0.00
USD	400,000	Intel Corp 3.050% 12/08/2051	243	0.01
USD	500,000	Intel Corp 3.100% 15/02/2060	284	0.01
USD	425,000	Intel Corp 3.150% 11/05/2027	411	0.01
USD	300,000	Intel Corp 3.200% 12/08/2061	175	0.00
USD	775,000	Intel Corp 3.250% 15/11/2049	498	0.01
USD	643,000	Intel Corp 3.734% 08/12/2047	456	0.01
USD	475,000	Intel Corp 3.750% 25/03/2027	466	0.01
USD	450,000	Intel Corp 3.750% 05/08/2027	441	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	572	0.01
USD	300,000	Intel Corp 4.000% 05/08/2029	289	0.01
USD	275,000	Intel Corp 4.000% 15/12/2032	253	0.01
USD	425,000	Intel Corp 4.100% 19/05/2046	324	0.01
USD	400,000	Intel Corp 4.100% 11/05/2047	303	0.01
USD	250,000	Intel Corp 4.150% 05/08/2032	233	0.01
USD	250,000	Intel Corp 4.600% 25/03/2040	218	0.01
USD	775,000	Intel Corp 4.750% 25/03/2050	640	0.02
USD	450,000	Intel Corp 4.800% 01/10/2041	391	0.01
USD	200,000	Intel Corp 4.875% 10/02/2026	200	0.01
USD	600,000	Intel Corp 4.875% 10/02/2028	603	0.01
USD	250,000	Intel Corp 4.900% 29/07/2045	215	0.01
USD	575,000	Intel Corp 4.900% 05/08/2052	483	0.01
USD	300,000	Intel Corp 4.950% 25/03/2060	250	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Intel Corp 5.000% 21/02/2031	200	0.01
USD	225,000	Intel Corp 5.050% 05/08/2062	188	0.00
USD	700,000	Intel Corp 5.125% 10/02/2030	705	0.02
USD	500,000	Intel Corp 5.150% 21/02/2034	492	0.01
USD	800,000	Intel Corp 5.200% 10/02/2033	793	0.02
USD	475,000	Intel Corp 5.600% 21/02/2054	443	0.01
USD	300,000	Intel Corp 5.625% 10/02/2043	287	0.01
USD	475,000	Intel Corp 5.700% 10/02/2053	447	0.01
USD	425,000	Intel Corp 5.900% 10/02/2063	407	0.01
USD	600,000	Intercontinental Exchange Inc 1.850% 15/09/2032	486	0.01
USD	550,000	Intercontinental Exchange Inc 2.100% 15/06/2030	485	0.01
USD	450,000	Intercontinental Exchange Inc 2.650% 15/09/2040	326	0.01
USD	625,000	Intercontinental Exchange Inc 3.000% 15/06/2050	416	0.01
USD	375,000	Intercontinental Exchange Inc 3.000% 15/09/2060	230	0.01
USD	300,000	Intercontinental Exchange Inc 3.100% 15/09/2027	291	0.01
USD	75,000	Intercontinental Exchange Inc 3.650% 23/05/2025	75	0.00
USD	525,000	Intercontinental Exchange Inc 4.000% 15/09/2027	519	0.01
USD	425,000	Intercontinental Exchange Inc 4.250% 21/09/2048	361	0.01
USD	475,000	Intercontinental Exchange Inc 4.350% 15/06/2029	471	0.01
USD	425,000	Intercontinental Exchange Inc 4.600% 15/03/2033	415	0.01
USD	475,000	Intercontinental Exchange Inc 4.950% 15/06/2052	440	0.01
USD	350,000	Intercontinental Exchange Inc 5.200% 15/06/2062	334	0.01
USD	225,000	Intercontinental Exchange Inc 5.250% 15/06/2031	231	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	292	0.01
EUR	625,000	International Business Machines Corp 0.650% 11/02/2032	552	0.01
EUR	525,000	International Business Machines Corp 0.875% 09/02/2030	497	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040^	113	0.00
EUR	255,000	International Business Machines Corp 1.250% 29/01/2027	259	0.01
EUR	400,000	International Business Machines Corp 1.500% 23/05/2029	395	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	424	0.01
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	404	0.01
EUR	550,000	International Business Machines Corp 1.750% 31/01/2031	534	0.01
USD	550,000	International Business Machines Corp 1.950% 15/05/2030	482	0.01
USD	300,000	International Business Machines Corp 2.200% 09/02/2027	288	0.01
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	88	0.00
EUR	250,000	International Business Machines Corp 2.875% 07/11/2025	261	0.01
EUR	150,000	International Business Machines Corp 2.900% 10/02/2030^	156	0.00
USD	225,000	International Business Machines Corp 2.950% 15/05/2050	146	0.00
EUR	225,000	International Business Machines Corp 3.150% 10/02/2033	233	0.01
USD	1,075,000	International Business Machines Corp 3.300% 15/05/2026	1,060	0.03
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	392	0.01
EUR	250,000	International Business Machines Corp 3.375% 06/02/2027	264	0.01
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	70	0.00
EUR	250,000	International Business Machines Corp 3.450% 10/02/2037	258	0.01
USD	1,250,000	International Business Machines Corp 3.500% 15/05/2029	1,197	0.03
EUR	225,000	International Business Machines Corp 3.625% 06/02/2031	241	0.01
EUR	500,000	International Business Machines Corp 3.750% 06/02/2035	537	0.01
EUR	350,000	International Business Machines Corp 3.800% 10/02/2045	359	0.01
USD	50,000	International Business Machines Corp 4.000% 20/06/2042	42	0.00
EUR	375,000	International Business Machines Corp 4.000% 06/02/2043	399	0.01
USD	275,000	International Business Machines Corp 4.150% 27/07/2027	273	0.01
USD	875,000	International Business Machines Corp 4.150% 15/05/2039	771	0.02
USD	1,100,000	International Business Machines Corp 4.250% 15/05/2049	910	0.02
USD	400,000	International Business Machines Corp 4.400% 27/07/2032	387	0.01
USD	650,000	International Business Machines Corp 4.500% 06/02/2028	652	0.02
USD	340,000	International Business Machines Corp 4.650% 10/02/2028	341	0.01
USD	225,000	International Business Machines Corp 4.700% 19/02/2046	201	0.01
USD	450,000	International Business Machines Corp 4.750% 06/02/2033	446	0.01
USD	340,000	International Business Machines Corp 4.800% 10/02/2030	342	0.01
GBP	225,000	International Business Machines Corp 4.875% 06/02/2038	265	0.01
USD	340,000	International Business Machines Corp 5.000% 10/02/2032^	342	0.01
USD	340,000	International Business Machines Corp 5.200% 10/02/2035	342	0.01
USD	586,000	International Business Machines Corp 5.600% 30/11/2039	600	0.01
USD	340,000	International Business Machines Corp 5.700% 10/02/2055	342	0.01
USD	75,000	International Business Machines Corp 5.875% 29/11/2032	80	0.00
USD	125,000	International Business Machines Corp 6.220% 01/08/2027	130	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	98	0.00
EUR	350,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	359	0.01
USD	525,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	488	0.01
USD	450,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	389	0.01
USD	200,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	148	0.00
USD	500,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	338	0.01
USD	200,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	162	0.00
USD	275,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	240	0.01
USD	180,000	International Paper Co 4.350% 15/08/2048	150	0.00
USD	200,000	International Paper Co 4.400% 15/08/2047	167	0.00
USD	265,000	International Paper Co 4.800% 15/06/2044	239	0.01
USD	200,000	International Paper Co 5.000% 15/09/2035	199	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	International Paper Co 5.150% 15/05/2046	117	0.00
USD	325,000	International Paper Co 6.000% 15/11/2041	339	0.01
USD	500,000	International Paper Co 7.300% 15/11/2039	585	0.01
USD	100,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	87	0.00
USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	115	0.00
USD	100,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	100	0.00
USD	400,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	398	0.01
USD	175,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	177	0.00
USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	193	0.00
USD	25,000	Interstate Power and Light Co 2.300% 01/06/2030	22	0.00
USD	500,000	Interstate Power and Light Co 3.500% 30/09/2049	363	0.01
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	76	0.00
USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	148	0.00
USD	425,000	Interstate Power and Light Co 4.950% 30/09/2034	417	0.01
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	162	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	187	0.00
USD	675,000	Intuit Inc 5.125% 15/09/2028^	692	0.02
USD	400,000	Intuit Inc 5.200% 15/09/2033	410	0.01
USD	150,000	Intuit Inc 5.250% 15/09/2026	152	0.00
USD	425,000	Intuit Inc 5.500% 15/09/2053	430	0.01
USD	50,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	42	0.00
USD	400,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	367	0.01
USD	250,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	204	0.01
USD	525,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	493	0.01
USD	250,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	256	0.01
USD	300,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	304	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	57	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	IPALCO Enterprises Inc 4.250% 01/05/2030	526	0.01
USD	150,000	IPALCO Enterprises Inc 5.750% 01/04/2034	153	0.00
USD	400,000	IQVIA Inc 5.700% 15/05/2028	409	0.01
USD	525,000	IQVIA Inc 6.250% 01/02/2029	549	0.01
USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	91	0.00
USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	344	0.01
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	97	0.00
USD	325,000	ITC Holdings Corp 4.950% 22/09/2027	327	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	95	0.00
USD	200,000	ITC Holdings Corp 5.400% 01/06/2033	202	0.01
USD	250,000	ITC Holdings Corp 5.650% 09/05/2034	256	0.01
EUR	200,000	IWG US Finance LLC 6.500% 28/06/2030	227	0.01
USD	25,000	J M Smucker Co 2.125% 15/03/2032	21	0.00
USD	150,000	J M Smucker Co 3.375% 15/12/2027	146	0.00
USD	550,000	J M Smucker Co 3.500% 15/03/2025	549	0.01
USD	225,000	J M Smucker Co 4.250% 15/03/2035	209	0.01
USD	275,000	J M Smucker Co 5.900% 15/11/2028	288	0.01
USD	475,000	J M Smucker Co 6.200% 15/11/2033	508	0.01
USD	375,000	J M Smucker Co 6.500% 15/11/2043	408	0.01
USD	300,000	J M Smucker Co 6.500% 15/11/2053	331	0.01
USD	200,000	Jabil Inc 3.600% 15/01/2030	188	0.00
USD	125,000	Jabil Inc 3.950% 12/01/2028	122	0.00
USD	575,000	Jabil Inc 4.250% 15/05/2027	570	0.01
USD	300,000	Jabil Inc 5.450% 01/02/2029	306	0.01
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	142	0.00
USD	125,000	Jackson Financial Inc 5.170% 08/06/2027	126	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	161	0.00
USD	400,000	Jackson National Life Global Funding 3.050% 29/04/2026	393	0.01
USD	100,000	Jackson National Life Global Funding 3.050% 21/06/2029	93	0.00
USD	150,000	Jackson National Life Global Funding 3.875% 11/06/2025	150	0.00
USD	175,000	Jackson National Life Global Funding 4.600% 01/10/2029	173	0.00
USD	200,000	Jackson National Life Global Funding 4.900% 13/01/2027	201	0.01
USD	175,000	Jackson National Life Global Funding 5.350% 13/01/2030	179	0.00
USD	100,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	103	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	210	0.01
USD	250,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	244	0.01
USD	322,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	320	0.01
USD	100,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035	103	0.00
USD	300,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055	317	0.01
USD	825,000	Jefferies Financial Group Inc 2.625% 15/10/2031^	707	0.02
USD	275,000	Jefferies Financial Group Inc 2.750% 15/10/2032	229	0.01
EUR	200,000	Jefferies Financial Group Inc 3.875% 16/04/2026	211	0.01
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	215	0.01
USD	265,000	Jefferies Financial Group Inc 4.850% 15/01/2027	265	0.01
USD	275,000	Jefferies Financial Group Inc 5.875% 21/07/2028	283	0.01
USD	300,000	Jefferies Financial Group Inc 6.200% 14/04/2034	312	0.01
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	181	0.00
USD	400,000	Jefferies Financial Group Inc 6.450% 08/06/2027	414	0.01
USD	125,000	Jefferies Financial Group Inc 6.500% 20/01/2043	133	0.00
USD	200,000	Jersey Central Power & Light Co 5.100% 15/01/2035	198	0.00
USD	498,320	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	465	0.01
USD	550,000	John Deere Capital Corp 1.050% 17/06/2026^	528	0.01
USD	100,000	John Deere Capital Corp 1.500% 06/03/2028	92	0.00
USD	225,000	John Deere Capital Corp 1.700% 11/01/2027	215	0.01
USD	400,000	John Deere Capital Corp 1.750% 09/03/2027	380	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	291	0.01
USD	600,000	John Deere Capital Corp 2.350% 08/03/2027	578	0.01
USD	450,000	John Deere Capital Corp 2.450% 09/01/2030	412	0.01
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	217	0.01
USD	300,000	John Deere Capital Corp 2.800% 18/07/2029	282	0.01
USD	125,000	John Deere Capital Corp 3.050% 06/01/2028	121	0.00
USD	243,000	John Deere Capital Corp 3.450% 13/03/2025	243	0.01
USD	425,000	John Deere Capital Corp 3.450% 07/03/2029	410	0.01
EUR	300,000	John Deere Capital Corp 3.450% 16/07/2032	321	0.01
USD	425,000	John Deere Capital Corp 3.900% 07/06/2032	403	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	199	0.01
USD	200,000	John Deere Capital Corp 4.350% 15/09/2032	195	0.00
USD	600,000	John Deere Capital Corp 4.500% 08/01/2027	603	0.01
USD	200,000	John Deere Capital Corp 4.500% 16/01/2029	201	0.01
USD	500,000	John Deere Capital Corp 4.700% 10/06/2030	505	0.01
USD	250,000	John Deere Capital Corp 4.750% 08/06/2026	252	0.01
USD	400,000	John Deere Capital Corp 4.750% 20/01/2028	405	0.01
USD	325,000	John Deere Capital Corp 4.800% 09/01/2026	326	0.01
USD	275,000	John Deere Capital Corp 4.850% 05/03/2027	278	0.01
USD	900,000	John Deere Capital Corp 4.850% 11/06/2029	914	0.02
USD	100,000	John Deere Capital Corp 4.900% 11/06/2027	101	0.00
USD	225,000	John Deere Capital Corp 4.900% 03/03/2028	229	0.01
USD	300,000	John Deere Capital Corp 4.900% 07/03/2031	304	0.01
USD	600,000	John Deere Capital Corp 4.950% 14/07/2028	612	0.01
USD	225,000	John Deere Capital Corp 5.050% 03/03/2026	227	0.01
USD	400,000	John Deere Capital Corp 5.050% 12/06/2034	405	0.01
USD	375,000	John Deere Capital Corp 5.100% 11/04/2034	380	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2026	203	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.00
USD	136,496	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	130	0.00
USD	375,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	311	0.01
USD	75,000	Johns Hopkins University 2.813% 01/01/2060	46	0.00
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	148	0.00
USD	75,000	Johns Hopkins University 4.705% 01/07/2032	76	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	196	0.00
USD	550,000	Johnson & Johnson 0.950% 01/09/2027	509	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	99	0.00
USD	775,000	Johnson & Johnson 1.300% 01/09/2030	662	0.02
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	413	0.01
USD	950,000	Johnson & Johnson 2.100% 01/09/2040	656	0.02
USD	325,000	Johnson & Johnson 2.250% 01/09/2050	193	0.00
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	761	0.02
EUR	100,000	Johnson & Johnson 2.700% 26/02/2029	105	0.00
USD	100,000	Johnson & Johnson 2.900% 15/01/2028	97	0.00
USD	275,000	Johnson & Johnson 2.950% 03/03/2027	269	0.01
EUR	125,000	Johnson & Johnson 3.050% 26/02/2033	131	0.00
EUR	275,000	Johnson & Johnson 3.200% 01/06/2032	292	0.01
EUR	250,000	Johnson & Johnson 3.350% 01/06/2036	264	0.01
EUR	525,000	Johnson & Johnson 3.350% 26/02/2037	551	0.01
USD	175,000	Johnson & Johnson 3.500% 15/01/2048	136	0.00
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	294	0.01
EUR	325,000	Johnson & Johnson 3.550% 01/06/2044	341	0.01
EUR	150,000	Johnson & Johnson 3.600% 26/02/2045	157	0.00
USD	660,000	Johnson & Johnson 3.625% 03/03/2037	588	0.01
USD	650,000	Johnson & Johnson 3.700% 01/03/2046	530	0.01
EUR	425,000	Johnson & Johnson 3.700% 26/02/2055	447	0.01
USD	450,000	Johnson & Johnson 3.750% 03/03/2047	366	0.01
USD	527,000	Johnson & Johnson 4.375% 05/12/2033	522	0.01
USD	275,000	Johnson & Johnson 4.500% 01/03/2027	276	0.01
USD	55,000	Johnson & Johnson 4.500% 01/09/2040	53	0.00
USD	150,000	Johnson & Johnson 4.500% 05/12/2043	141	0.00
USD	225,000	Johnson & Johnson 4.550% 01/03/2028	227	0.01
USD	275,000	Johnson & Johnson 4.700% 01/03/2030	279	0.01
USD	250,000	Johnson & Johnson 4.800% 01/06/2029	255	0.01
USD	275,000	Johnson & Johnson 4.850% 01/03/2032	280	0.01
USD	500,000	Johnson & Johnson 4.900% 01/06/2031	512	0.01
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	52	0.00
USD	275,000	Johnson & Johnson 4.950% 01/06/2034^	281	0.01
USD	275,000	Johnson & Johnson 5.000% 01/03/2035	281	0.01
USD	400,000	Johnson & Johnson 5.250% 01/06/2054	405	0.01
USD	225,000	Johnson & Johnson 5.850% 15/07/2038	246	0.01
USD	368,000	Johnson & Johnson 5.950% 15/08/2037	406	0.01
EUR	550,000	JPMorgan Chase & Co 0.389% 24/02/2028	547	0.01
EUR	550,000	JPMorgan Chase & Co 0.597% 17/02/2033	481	0.01
EUR	525,000	JPMorgan Chase & Co 1.001% 25/07/2031	491	0.01
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032	547	0.01
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	717	0.02
USD	1,000,000	JPMorgan Chase & Co 1.470% 22/09/2027	954	0.02
EUR	475,000	JPMorgan Chase & Co 1.500% 29/10/2026	486	0.01
USD	950,000	JPMorgan Chase & Co 1.578% 22/04/2027	919	0.02
EUR	700,000	JPMorgan Chase & Co 1.638% 18/05/2028	712	0.02
USD	250,000	JPMorgan Chase & Co 1.764% 19/11/2031	212	0.01
EUR	675,000	JPMorgan Chase & Co 1.812% 12/06/2029^	682	0.02
GBP	200,000	JPMorgan Chase & Co 1.895% 28/04/2033^	207	0.01
CAD	600,000	JPMorgan Chase & Co 1.896% 05/03/2028	406	0.01
USD	1,025,000	JPMorgan Chase & Co 1.953% 04/02/2032	871	0.02
EUR	1,275,000	JPMorgan Chase & Co 1.963% 23/03/2030	1,279	0.03
USD	775,000	JPMorgan Chase & Co 2.069% 01/06/2029	715	0.02
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	379	0.01
USD	750,000	JPMorgan Chase & Co 2.522% 22/04/2031	673	0.02
USD	900,000	JPMorgan Chase & Co 2.525% 19/11/2041	630	0.02
USD	1,025,000	JPMorgan Chase & Co 2.545% 08/11/2032	887	0.02
USD	1,200,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,053	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,245,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,140	0.03
USD	700,000	JPMorgan Chase & Co 2.947% 24/02/2028	678	0.02
USD	1,035,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,014	0.02
USD	1,075,000	JPMorgan Chase & Co 2.956% 13/05/2031	975	0.02
USD	1,200,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,060	0.03
USD	950,000	JPMorgan Chase & Co 3.109% 22/04/2041	725	0.02
USD	723,000	JPMorgan Chase & Co 3.109% 22/04/2051	493	0.01
USD	800,000	JPMorgan Chase & Co 3.157% 22/04/2042	603	0.01
USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026^	567	0.01
USD	488,000	JPMorgan Chase & Co 3.300% 01/04/2026	483	0.01
USD	1,125,000	JPMorgan Chase & Co 3.328% 22/04/2052	800	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	124	0.00
USD	855,000	JPMorgan Chase & Co 3.509% 23/01/2029	829	0.02
USD	950,000	JPMorgan Chase & Co 3.540% 01/05/2028	928	0.02
EUR	375,000	JPMorgan Chase & Co 3.588% 23/01/2036	394	0.01
USD	325,000	JPMorgan Chase & Co 3.625% 01/12/2027	318	0.01
EUR	300,000	JPMorgan Chase & Co 3.674% 06/06/2028	318	0.01
USD	815,000	JPMorgan Chase & Co 3.702% 06/05/2030	782	0.02
EUR	650,000	JPMorgan Chase & Co 3.761% 21/03/2034	697	0.02
USD	925,000	JPMorgan Chase & Co 3.782% 01/02/2028	911	0.02
USD	950,000	JPMorgan Chase & Co 3.882% 24/07/2038	827	0.02
USD	575,000	JPMorgan Chase & Co 3.897% 23/01/2049	458	0.01
USD	1,113,000	JPMorgan Chase & Co 3.964% 15/11/2048	897	0.02
USD	913,000	JPMorgan Chase & Co 4.005% 23/04/2029	895	0.02
USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048	409	0.01
USD	729,000	JPMorgan Chase & Co 4.125% 15/12/2026	725	0.02
USD	995,000	JPMorgan Chase & Co 4.203% 23/07/2029	979	0.02
USD	455,000	JPMorgan Chase & Co 4.250% 01/10/2027	454	0.01
USD	700,000	JPMorgan Chase & Co 4.260% 22/02/2048	594	0.01
USD	1,100,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,093	0.03
USD	925,000	JPMorgan Chase & Co 4.452% 05/12/2029	916	0.02
EUR	675,000	JPMorgan Chase & Co 4.457% 13/11/2031	752	0.02
USD	925,000	JPMorgan Chase & Co 4.493% 24/03/2031	914	0.02
USD	800,000	JPMorgan Chase & Co 4.505% 22/10/2028	797	0.02
USD	700,000	JPMorgan Chase & Co 4.565% 14/06/2030	694	0.02
USD	850,000	JPMorgan Chase & Co 4.586% 26/04/2033	829	0.02
USD	875,000	JPMorgan Chase & Co 4.603% 22/10/2030	868	0.02
USD	285,000	JPMorgan Chase & Co 4.850% 01/02/2044	268	0.01
USD	1,300,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,306	0.03
USD	1,150,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,144	0.03
USD	475,000	JPMorgan Chase & Co 4.915% 24/01/2029^	479	0.01
USD	1,165,000	JPMorgan Chase & Co 4.946% 22/10/2035	1,145	0.03
USD	610,000	JPMorgan Chase & Co 4.950% 01/06/2045	566	0.01
USD	185,000	JPMorgan Chase & Co 4.979% 22/07/2028	186	0.00
USD	1,075,000	JPMorgan Chase & Co 4.995% 22/07/2030	1,085	0.03
USD	800,000	JPMorgan Chase & Co 5.012% 23/01/2030	808	0.02
USD	1,395,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,406	0.03
USD	825,000	JPMorgan Chase & Co 5.140% 24/01/2031	837	0.02
USD	1,235,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,245	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	JPMorgan Chase & Co 5.299% 24/07/2029	713	0.02
USD	1,065,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,080	0.03
USD	1,600,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,627	0.04
USD	459,000	JPMorgan Chase & Co 5.400% 06/01/2042	464	0.01
USD	400,000	JPMorgan Chase & Co 5.500% 15/10/2040	409	0.01
USD	200,000	JPMorgan Chase & Co 5.502% 24/01/2036	205	0.01
USD	150,000	JPMorgan Chase & Co 5.534% 29/11/2045	151	0.00
USD	575,000	JPMorgan Chase & Co 5.571% 22/04/2028	586	0.01
USD	1,075,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,107	0.03
USD	675,000	JPMorgan Chase & Co 5.600% 15/07/2041	696	0.02
USD	350,000	JPMorgan Chase & Co 5.625% 16/08/2043	355	0.01
USD	1,275,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,317	0.03
USD	1,195,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,247	0.03
USD	775,000	JPMorgan Chase & Co 6.070% 22/10/2027	793	0.02
USD	750,000	JPMorgan Chase & Co 6.087% 23/10/2029	784	0.02
USD	1,325,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,427	0.03
USD	900,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,004	0.02
USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	198	0.00
USD	350,000	JPMorgan Chase & Co 8.000% 29/04/2027	376	0.01
USD	125,000	JPMorgan Chase & Co 8.750% 01/09/2030	148	0.00
USD	975,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	988	0.02
USD	375,000	Juniper Networks Inc 1.200% 10/12/2025	365	0.01
USD	200,000	Juniper Networks Inc 2.000% 10/12/2030	170	0.00
USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	72	0.00
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	101	0.00
USD	250,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	184	0.00
USD	500,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	338	0.01
USD	350,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	341	0.01
USD	350,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	254	0.01
USD	675,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	574	0.01
USD	625,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	596	0.01
EUR	300,000	Kellanova 0.500% 20/05/2029	284	0.01
USD	150,000	Kellanova 3.250% 01/04/2026	148	0.00
USD	250,000	Kellanova 3.400% 15/11/2027	243	0.01
EUR	175,000	Kellanova 3.750% 16/05/2034	187	0.00
USD	175,000	Kellanova 4.500% 01/04/2046	153	0.00
USD	200,000	Kellanova 5.250% 01/03/2033	203	0.01
USD	25,000	Kellanova 5.750% 16/05/2054	26	0.00
USD	375,000	Kellanova 7.450% 01/04/2031	424	0.01
USD	200,000	Kemper Corp 2.400% 30/09/2030	173	0.00
USD	150,000	Kemper Corp 3.800% 23/02/2032	135	0.00
USD	125,000	Kennametal Inc 2.800% 01/03/2031	110	0.00
USD	200,000	Kentucky Utilities Co 4.375% 01/10/2045	171	0.00
USD	625,000	Kentucky Utilities Co 5.125% 01/11/2040	608	0.01
USD	500,000	Kenvue Inc 4.900% 22/03/2033	501	0.01
USD	325,000	Kenvue Inc 5.000% 22/03/2030	331	0.01
USD	525,000	Kenvue Inc 5.050% 22/03/2028	535	0.01
USD	525,000	Kenvue Inc 5.050% 22/03/2053	504	0.01
USD	350,000	Kenvue Inc 5.100% 22/03/2043	343	0.01
USD	275,000	Kenvue Inc 5.200% 22/03/2063	263	0.01
USD	25,000	Kenvue Inc 5.350% 22/03/2026	25	0.00
USD	225,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	195	0.00
USD	200,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	194	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	186	0.00
USD	375,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	260	0.01
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	124	0.00
USD	325,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	317	0.01
USD	350,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	341	0.01
USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	285	0.01
USD	137,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	137	0.00
USD	225,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	191	0.00
USD	360,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	312	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	362	0.01
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	425	0.01
USD	250,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	253	0.01
USD	25,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	23	0.00
USD	250,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	255	0.01
USD	250,000	KeyBank NA 4.150% 08/08/2025	249	0.01
USD	250,000	KeyBank NA 4.700% 26/01/2026	250	0.01
USD	250,000	KeyBank NA 4.900% 08/08/2032	242	0.01
USD	300,000	KeyBank NA 5.000% 26/01/2033	295	0.01
USD	550,000	KeyBank NA 5.850% 15/11/2027	565	0.01
USD	100,000	KeyCorp 2.250% 06/04/2027	95	0.00
USD	275,000	KeyCorp 2.550% 01/10/2029	248	0.01
USD	150,000	KeyCorp 4.100% 30/04/2028	147	0.00
USD	275,000	KeyCorp 4.789% 01/06/2033	265	0.01
USD	575,000	KeyCorp 6.401% 06/03/2035	613	0.01
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	69	0.00
USD	475,000	Keysight Technologies Inc 4.600% 06/04/2027	475	0.01
USD	200,000	Keysight Technologies Inc 4.950% 15/10/2034	197	0.00
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	49	0.00
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	120	0.00
USD	125,000	KeySpan Gas East Corp 5.819% 01/04/2041	124	0.00
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	99	0.00
USD	200,000	Kilroy Realty LP 2.650% 15/11/2033	156	0.00
USD	300,000	Kilroy Realty LP 3.050% 15/02/2030	267	0.01
USD	400,000	Kilroy Realty LP 4.250% 15/08/2029	381	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	147	0.00
USD	150,000	Kilroy Realty LP 6.250% 15/01/2036	151	0.00
USD	200,000	Kimberly-Clark Corp 1.050% 15/09/2027	184	0.00
USD	250,000	Kimberly-Clark Corp 2.000% 02/11/2031	215	0.01
USD	25,000	Kimberly-Clark Corp 2.750% 15/02/2026	25	0.00
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	67	0.00
USD	356,000	Kimberly-Clark Corp 3.100% 26/03/2030	334	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	24	0.00
USD	300,000	Kimberly-Clark Corp 3.900% 04/05/2047	244	0.01
USD	150,000	Kimberly-Clark Corp 3.950% 01/11/2028	148	0.00
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	174	0.00
USD	125,000	Kimberly-Clark Corp 5.300% 01/03/2041	126	0.00
USD	300,000	Kimberly-Clark Corp 6.625% 01/08/2037	347	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Kimco Realty OP LLC 2.700% 01/10/2030	248	0.01
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	56	0.00
USD	350,000	Kimco Realty OP LLC 3.800% 01/04/2027	345	0.01
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	142	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	167	0.00
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	85	0.00
USD	125,000	Kimco Realty OP LLC 4.600% 01/02/2033	121	0.00
USD	175,000	Kimco Realty OP LLC 4.850% 01/03/2035	169	0.00
USD	475,000	Kimco Realty OP LLC 6.400% 01/03/2034	515	0.01
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	75	0.00
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	154	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	158	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	151	0.00
USD	139,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	133	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	146	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	155	0.00
USD	261,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	274	0.01
USD	150,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037^	162	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	187	0.00
USD	105,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	113	0.00
USD	425,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	471	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	116	0.00
USD	250,000	Kinder Morgan Inc 1.750% 15/11/2026	239	0.01
USD	125,000	Kinder Morgan Inc 2.000% 15/02/2031	107	0.00
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027^	207	0.01
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	82	0.00
USD	400,000	Kinder Morgan Inc 3.600% 15/02/2051	280	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	453,000	Kinder Morgan Inc 4.300% 01/03/2028	449	0.01
USD	475,000	Kinder Morgan Inc 4.800% 01/02/2033	461	0.01
USD	725,000	Kinder Morgan Inc 5.000% 01/02/2029	730	0.02
USD	300,000	Kinder Morgan Inc 5.050% 15/02/2046	268	0.01
USD	400,000	Kinder Morgan Inc 5.100% 01/08/2029	405	0.01
USD	575,000	Kinder Morgan Inc 5.200% 01/06/2033	571	0.01
USD	350,000	Kinder Morgan Inc 5.200% 01/03/2048	318	0.01
USD	204,000	Kinder Morgan Inc 5.300% 01/12/2034	202	0.01
USD	100,000	Kinder Morgan Inc 5.400% 01/02/2034	100	0.00
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	187	0.00
USD	991,000	Kinder Morgan Inc 5.550% 01/06/2045	948	0.02
USD	350,000	Kinder Morgan Inc 5.950% 01/08/2054	350	0.01
USD	550,000	Kinder Morgan Inc 7.750% 15/01/2032	630	0.02
USD	50,000	Kirby Corp 4.200% 01/03/2028	49	0.00
USD	150,000	Kite Realty Group LP 4.950% 15/12/2031	148	0.00
USD	200,000	Kite Realty Group Trust 4.750% 15/09/2030	198	0.00
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	196	0.00
USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	303	0.01
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	198	0.00
USD	250,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	240	0.01
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	146	0.00
USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	195	0.00
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	134	0.00
USD	425,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	420	0.01
USD	300,000	KLA Corp 3.300% 01/03/2050	214	0.01
USD	240,000	KLA Corp 4.100% 15/03/2029	236	0.01
USD	250,000	KLA Corp 4.650% 15/07/2032	249	0.01
USD	150,000	KLA Corp 4.700% 01/02/2034	148	0.00
USD	450,000	KLA Corp 4.950% 15/07/2052	421	0.01
USD	225,000	KLA Corp 5.000% 15/03/2049	213	0.01
USD	250,000	KLA Corp 5.250% 15/07/2062	240	0.01
EUR	525,000	Kraft Heinz Foods Co 2.250% 25/05/2028	536	0.01
USD	225,000	Kraft Heinz Foods Co 3.000% 01/06/2026	221	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kraft Heinz Foods Co 3.250% 15/03/2033	104	0.00
EUR	125,000	Kraft Heinz Foods Co 3.500% 15/03/2029	133	0.00
USD	150,000	Kraft Heinz Foods Co 3.750% 01/04/2030	143	0.00
USD	600,000	Kraft Heinz Foods Co 3.875% 15/05/2027	592	0.01
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027	194	0.00
USD	400,000	Kraft Heinz Foods Co 4.250% 01/03/2031	388	0.01
USD	950,000	Kraft Heinz Foods Co 4.375% 01/06/2046	793	0.02
USD	100,000	Kraft Heinz Foods Co 4.625% 01/10/2039	91	0.00
USD	500,000	Kraft Heinz Foods Co 4.875% 01/10/2049	443	0.01
USD	225,000	Kraft Heinz Foods Co 5.000% 15/07/2035	223	0.01
USD	750,000	Kraft Heinz Foods Co 5.000% 04/06/2042	693	0.02
USD	175,000	Kraft Heinz Foods Co 5.200% 15/03/2032	177	0.00
USD	475,000	Kraft Heinz Foods Co 5.200% 15/07/2045^	445	0.01
USD	175,000	Kraft Heinz Foods Co 5.400% 15/03/2035	178	0.00
USD	275,000	Kraft Heinz Foods Co 5.500% 01/06/2050	265	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	163	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	55	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	337	0.01
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	115	0.00
USD	200,000	Kraton Corp 5.000% 15/07/2027	202	0.01
USD	175,000	Kroger Co 1.700% 15/01/2031	147	0.00
USD	100,000	Kroger Co 2.200% 01/05/2030	88	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	388	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	97	0.00
USD	150,000	Kroger Co 3.950% 15/01/2050	117	0.00
USD	300,000	Kroger Co 4.450% 01/02/2047	255	0.01
USD	200,000	Kroger Co 4.500% 15/01/2029	199	0.01
USD	125,000	Kroger Co 4.650% 15/01/2048	109	0.00
USD	800,000	Kroger Co 5.000% 15/09/2034	790	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Kroger Co 5.000% 15/04/2042	235	0.01
USD	200,000	Kroger Co 5.150% 01/08/2043	189	0.00
USD	75,000	Kroger Co 5.400% 15/07/2040	75	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	97	0.00
USD	975,000	Kroger Co 5.500% 15/09/2054	948	0.02
USD	400,000	Kroger Co 5.650% 15/09/2064	390	0.01
USD	125,000	Kroger Co 6.900% 15/04/2038	141	0.00
USD	400,000	Kubota Credit Corp USA 5.333% 29/05/2027	406	0.01
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	192	0.00
USD	175,000	Kyndryl Holdings Inc 3.150% 15/10/2031	155	0.00
USD	200,000	Kyndryl Holdings Inc 4.100% 15/10/2041	160	0.00
USD	150,000	Kyndryl Holdings Inc 6.350% 20/02/2034	159	0.00
USD	354,000	L3Harris Technologies Inc 2.900% 15/12/2029	326	0.01
USD	75,000	L3Harris Technologies Inc 3.850% 15/12/2026	74	0.00
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	198	0.00
USD	400,000	L3Harris Technologies Inc 4.400% 15/06/2028	397	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	193	0.00
USD	350,000	L3Harris Technologies Inc 5.050% 01/06/2029	354	0.01
USD	40,000	L3Harris Technologies Inc 5.054% 27/04/2045	38	0.00
USD	400,000	L3Harris Technologies Inc 5.250% 01/06/2031	407	0.01
USD	275,000	L3Harris Technologies Inc 5.350% 01/06/2034	278	0.01
USD	350,000	L3Harris Technologies Inc 5.400% 15/01/2027	355	0.01
USD	600,000	L3Harris Technologies Inc 5.400% 31/07/2033	610	0.01
USD	100,000	L3Harris Technologies Inc 5.500% 15/08/2054	99	0.00
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	199	0.01
USD	475,000	L3Harris Technologies Inc 6.150% 15/12/2040	505	0.01
USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	440	0.01
USD	150,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	138	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	98	0.00
USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	287	0.01
USD	350,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	340	0.01
USD	100,000	Lam Research Corp 1.900% 15/06/2030	88	0.00
USD	450,000	Lam Research Corp 2.875% 15/06/2050	294	0.01
USD	150,000	Lam Research Corp 3.125% 15/06/2060	95	0.00
USD	325,000	Lam Research Corp 3.750% 15/03/2026	323	0.01
USD	625,000	Lam Research Corp 4.000% 15/03/2029	614	0.01
USD	200,000	Lam Research Corp 4.875% 15/03/2049	185	0.00
USD	225,000	Las Vegas Sands Corp 3.900% 08/08/2029	212	0.01
USD	225,000	Las Vegas Sands Corp 6.000% 15/08/2029	231	0.01
USD	175,000	Las Vegas Sands Corp 6.200% 15/08/2034	179	0.00
USD	300,000	Lazard Group LLC 4.375% 11/03/2029	295	0.01
USD	400,000	Lazard Group LLC 6.000% 15/03/2031	417	0.01
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	138	0.00
USD	125,000	Lear Corp 2.600% 15/01/2032	106	0.00
USD	550,000	Lear Corp 3.500% 30/05/2030	511	0.01
USD	75,000	Lear Corp 3.550% 15/01/2052	51	0.00
USD	111,000	Lear Corp 3.800% 15/09/2027	109	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	97	0.00
USD	160,000	Lear Corp 5.250% 15/05/2049	141	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	50	0.00
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	200	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	96	0.00
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2051	126	0.00
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	286	0.01
USD	225,000	Leidos Inc 2.300% 15/02/2031	194	0.00
USD	395,000	Leidos Inc 4.375% 15/05/2030	383	0.01
USD	175,000	Leidos Inc 5.400% 15/03/2032	177	0.00
USD	625,000	Leidos Inc 5.750% 15/03/2033	642	0.02
USD	645,000	Leland Stanford Junior University 2.413% 01/06/2050	402	0.01
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	84	0.00
USD	200,000	Lennar Corp 4.750% 29/11/2027	200	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	151	0.00
USD	256,000	Lennox International Inc 1.350% 01/08/2025	252	0.01
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026	208	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Liberty Mutual Group Inc 3.950% 15/05/2060	193	0.00
USD	430,000	Liberty Mutual Group Inc 3.951% 15/10/2050	321	0.01
USD	385,000	Liberty Mutual Group Inc 4.569% 01/02/2029	381	0.01
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030	251	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	156	0.00
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	285	0.01
USD	500,000	Liberty Utilities Co 5.577% 31/01/2029	511	0.01
USD	350,000	Lincoln National Corp 3.050% 15/01/2030	322	0.01
USD	250,000	Lincoln National Corp 3.400% 15/01/2031	230	0.01
USD	125,000	Lincoln National Corp 3.400% 01/03/2032	112	0.00
USD	100,000	Lincoln National Corp 3.625% 12/12/2026	98	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	81	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	81	0.00
USD	400,000	Lincoln National Corp 5.852% 15/03/2034	415	0.01
USD	125,000	Lincoln National Corp 6.300% 09/10/2037	134	0.00
USD	300,000	Linde Inc 1.100% 10/08/2030	253	0.01
EUR	350,000	Linde Inc 1.625% 01/12/2025	362	0.01
USD	200,000	Linde Inc 2.000% 10/08/2050	109	0.00
USD	275,000	Linde Inc 3.200% 30/01/2026	272	0.01
USD	500,000	LKQ Corp 5.750% 15/06/2028	513	0.01
USD	200,000	LKQ Corp 6.250% 15/06/2033	210	0.01
USD	75,000	Lockheed Martin Corp 1.850% 15/06/2030	65	0.00
USD	500,000	Lockheed Martin Corp 2.800% 15/06/2050	323	0.01
USD	247,000	Lockheed Martin Corp 3.550% 15/01/2026	245	0.01
USD	175,000	Lockheed Martin Corp 3.600% 01/03/2035	156	0.00
USD	275,000	Lockheed Martin Corp 3.800% 01/03/2045	222	0.01
USD	300,000	Lockheed Martin Corp 3.900% 15/06/2032	283	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	170	0.00
USD	346,000	Lockheed Martin Corp 4.090% 15/09/2052	281	0.01
USD	650,000	Lockheed Martin Corp 4.150% 15/06/2053	533	0.01
USD	200,000	Lockheed Martin Corp 4.300% 15/06/2062	162	0.00
USD	250,000	Lockheed Martin Corp 4.500% 15/02/2029	250	0.01
USD	250,000	Lockheed Martin Corp 4.500% 15/05/2036	239	0.01
USD	200,000	Lockheed Martin Corp 4.700% 15/12/2031	200	0.01
USD	725,000	Lockheed Martin Corp 4.700% 15/05/2046	662	0.02
USD	250,000	Lockheed Martin Corp 4.750% 15/02/2034	247	0.01
USD	175,000	Lockheed Martin Corp 4.800% 15/08/2034	172	0.00
USD	125,000	Lockheed Martin Corp 5.200% 15/02/2055	121	0.00
USD	250,000	Lockheed Martin Corp 5.200% 15/02/2064	237	0.01
USD	25,000	Lockheed Martin Corp 5.250% 15/01/2033	26	0.00
USD	450,000	Lockheed Martin Corp 5.700% 15/11/2054	467	0.01
USD	350,000	Lockheed Martin Corp 5.720% 01/06/2040	368	0.01
USD	200,000	Lockheed Martin Corp 5.900% 15/11/2063	212	0.01
USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	192	0.00
USD	150,000	Loews Corp 3.200% 15/05/2030	140	0.00
USD	175,000	Loews Corp 4.125% 15/05/2043	149	0.00
USD	150,000	Loews Corp 6.000% 01/02/2035	162	0.00
USD	50,000	Louisville Gas and Electric Co 4.250% 01/04/2049	41	0.00
USD	300,000	Louisville Gas and Electric Co 5.450% 15/04/2033	308	0.01
USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	317	0.01
USD	175,000	Lowe's Cos Inc 1.700% 15/09/2028	159	0.00
USD	450,000	Lowe's Cos Inc 1.700% 15/10/2030	383	0.01
USD	450,000	Lowe's Cos Inc 2.500% 15/04/2026	441	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	443	0.01
USD	300,000	Lowe's Cos Inc 2.800% 15/09/2041	212	0.01
USD	600,000	Lowe's Cos Inc 3.000% 15/10/2050	386	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	366,000	Lowe's Cos Inc 3.100% 03/05/2027	356	0.01
USD	300,000	Lowe's Cos Inc 3.350% 01/04/2027	293	0.01
USD	350,000	Lowe's Cos Inc 3.500% 01/04/2051	248	0.01
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	187	0.00
USD	415,000	Lowe's Cos Inc 3.700% 15/04/2046	317	0.01
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032^	605	0.01
USD	470,000	Lowe's Cos Inc 4.050% 03/05/2047	377	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	17	0.00
USD	500,000	Lowe's Cos Inc 4.250% 01/04/2052	402	0.01
USD	300,000	Lowe's Cos Inc 4.375% 15/09/2045	256	0.01
USD	550,000	Lowe's Cos Inc 4.450% 01/04/2062	440	0.01
USD	390,000	Lowe's Cos Inc 4.500% 15/04/2030	387	0.01
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	127	0.00
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	180	0.00
USD	400,000	Lowe's Cos Inc 5.000% 15/04/2033	401	0.01
USD	275,000	Lowe's Cos Inc 5.000% 15/04/2040	262	0.01
USD	125,000	Lowe's Cos Inc 5.125% 15/04/2050	116	0.00
USD	300,000	Lowe's Cos Inc 5.150% 01/07/2033	303	0.01
USD	500,000	Lowe's Cos Inc 5.625% 15/04/2053	495	0.01
USD	200,000	Lowe's Cos Inc 5.750% 01/07/2053	201	0.01
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	301	0.01
USD	100,000	Lowe's Cos Inc 5.850% 01/04/2063	101	0.00
USD	375,000	Lowe's Cos Inc 6.500% 15/03/2029	403	0.01
USD	500,000	LPL Holdings Inc 4.000% 15/03/2029	478	0.01
USD	175,000	LPL Holdings Inc 4.375% 15/05/2031	166	0.00
USD	500,000	LPL Holdings Inc 5.700% 20/05/2027	509	0.01
USD	325,000	LPL Holdings Inc 6.000% 20/05/2034	333	0.01
USD	300,000	Lseg US Fin Corp 4.875% 28/03/2027	302	0.01
USD	500,000	Lseg US Fin Corp 5.297% 28/03/2034	507	0.01
USD	150,000	Lubrizol Corp 6.500% 01/10/2034	169	0.00
USD	525,000	LXP Industrial Trust 2.375% 01/10/2031	440	0.01
USD	125,000	LXP Industrial Trust 6.750% 15/11/2028	132	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	147	0.00
USD	200,000	LYB International Finance III LLC 2.250% 01/10/2030	174	0.00
USD	275,000	LYB International Finance III LLC 3.375% 01/10/2040	207	0.01
USD	350,000	LYB International Finance III LLC 3.625% 01/04/2051	244	0.01
USD	75,000	LYB International Finance III LLC 3.800% 01/10/2060	52	0.00
USD	275,000	LYB International Finance III LLC 4.200% 15/10/2049	212	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	231	0.01
USD	275,000	LYB International Finance III LLC 5.500% 01/03/2034	276	0.01
USD	175,000	LYB International Finance III LLC 5.625% 15/05/2033	179	0.00
USD	300,000	M&T Bank Corp 4.553% 16/08/2028	299	0.01
USD	100,000	M&T Bank Corp 4.833% 16/01/2029	100	0.00
USD	100,000	M&T Bank Corp 5.053% 27/01/2034	98	0.00
USD	500,000	M&T Bank Corp 5.385% 16/01/2036	496	0.01
USD	475,000	M&T Bank Corp 6.082% 13/03/2032	495	0.01
USD	450,000	M&T Bank Corp 7.413% 30/10/2029	487	0.01
USD	425,000	Main Street Capital Corp 3.000% 14/07/2026	412	0.01
USD	100,000	Main Street Capital Corp 6.500% 04/06/2027	102	0.00
USD	50,000	Main Street Capital Corp 6.950% 01/03/2029	52	0.00
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	211	0.01
USD	300,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	290	0.01
USD	500,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	502	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	146	0.00
USD	50,000	Marathon Petroleum Corp 3.800% 01/04/2028	49	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	161	0.00
USD	275,000	Marathon Petroleum Corp 4.750% 15/09/2044	235	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	84	0.00
USD	435,000	Marathon Petroleum Corp 5.125% 15/12/2026	439	0.01
USD	250,000	Marathon Petroleum Corp 5.150% 01/03/2030	252	0.01
USD	250,000	Marathon Petroleum Corp 5.700% 01/03/2035	252	0.01
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	355	0.01
USD	25,000	Markel Group Inc 3.350% 17/09/2029	24	0.00
USD	225,000	Markel Group Inc 3.450% 07/05/2052	155	0.00
USD	175,000	Markel Group Inc 4.150% 17/09/2050	138	0.00
USD	100,000	Markel Group Inc 4.300% 01/11/2047	81	0.00
USD	175,000	Markel Group Inc 5.000% 05/04/2046	158	0.00
USD	160,000	Markel Group Inc 5.000% 20/05/2049	144	0.00
USD	200,000	Markel Group Inc 6.000% 16/05/2054	207	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Marriott International Inc 2.750% 15/10/2033	84	0.00
USD	238,000	Marriott International Inc 2.850% 15/04/2031	212	0.01
USD	50,000	Marriott International Inc 3.125% 15/06/2026	49	0.00
USD	575,000	Marriott International Inc 3.500% 15/10/2032	516	0.01
USD	250,000	Marriott International Inc 3.750% 01/10/2025	249	0.01
USD	400,000	Marriott International Inc 4.000% 15/04/2028	393	0.01
USD	497,000	Marriott International Inc 4.625% 15/06/2030	494	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	100	0.00
USD	350,000	Marriott International Inc 4.875% 15/05/2029	352	0.01
USD	350,000	Marriott International Inc 4.900% 15/04/2029	353	0.01
USD	500,000	Marriott International Inc 5.000% 15/10/2027	505	0.01
USD	125,000	Marriott International Inc 5.100% 15/04/2032	125	0.00
USD	400,000	Marriott International Inc 5.300% 15/05/2034	403	0.01
USD	200,000	Marriott International Inc 5.350% 15/03/2035	200	0.01
USD	250,000	Marriott International Inc 5.500% 15/04/2037	251	0.01
USD	200,000	Marriott International Inc 5.550% 15/10/2028	206	0.01
USD	250,000	Mars Inc 1.625% 16/07/2032	202	0.01
USD	550,000	Mars Inc 2.375% 16/07/2040	383	0.01
USD	375,000	Mars Inc 3.200% 01/04/2030	350	0.01
USD	75,000	Mars Inc 3.600% 01/04/2034	67	0.00
USD	250,000	Mars Inc 3.875% 01/04/2039	216	0.01
USD	275,000	Mars Inc 3.950% 01/04/2044	227	0.01
USD	650,000	Mars Inc 3.950% 01/04/2049	518	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	40	0.00
USD	118,000	Mars Inc 4.200% 01/04/2059	93	0.00
USD	600,000	Mars Inc 4.550% 20/04/2028	599	0.01
USD	150,000	Mars Inc 4.650% 20/04/2031	149	0.00
USD	100,000	Mars Inc 4.750% 20/04/2033	98	0.00
EUR	425,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	433	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	398	0.01
USD	150,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	129	0.00
USD	325,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	208	0.01
USD	150,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	149	0.00
USD	529,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	443	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	86	0.00
USD	675,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	670	0.02
USD	275,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	275	0.01
USD	475,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	474	0.01
USD	400,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	383	0.01
USD	575,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	576	0.01
USD	390,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	359	0.01
USD	780,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	777	0.02
USD	150,000	Marsh & McLennan Cos Inc 5.350% 15/11/2044	149	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	98	0.00
USD	225,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	222	0.01
USD	175,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	173	0.00
USD	350,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	362	0.01
USD	400,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	426	0.01
USD	200,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	219	0.01
USD	275,000	Martin Marietta Materials Inc 2.400% 15/07/2031	239	0.01
USD	400,000	Martin Marietta Materials Inc 3.200% 15/07/2051	268	0.01
USD	200,000	Martin Marietta Materials Inc 4.250% 15/12/2047	168	0.00
USD	85,000	Martin Marietta Materials Inc 5.150% 01/12/2034	85	0.00
USD	255,000	Martin Marietta Materials Inc 5.500% 01/12/2054	248	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	97	0.00
USD	275,000	Marvell Technology Inc 2.450% 15/04/2028	257	0.01
USD	500,000	Marvell Technology Inc 2.950% 15/04/2031	447	0.01
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	100	0.00
USD	400,000	Marvell Technology Inc 5.950% 15/09/2033	420	0.01
USD	425,000	Masco Corp 2.000% 01/10/2030	366	0.01
USD	125,000	Masco Corp 3.125% 15/02/2051	82	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	85	0.00
USD	450,000	Mass General Brigham Inc 3.192% 01/07/2049	321	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	86	0.00
USD	50,000	Mass General Brigham Inc 3.765% 01/07/2048	40	0.00
USD	700,000	Massachusetts Electric Co 1.729% 24/11/2030	584	0.01
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	159	0.00
USD	200,000	Massachusetts Electric Co 5.867% 26/02/2054	205	0.01
USD	360,000	Massachusetts Electric Co 5.900% 15/11/2039	372	0.01
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051	116	0.00
USD	275,000	Massachusetts Institute of Technology 2.989% 01/07/2050	193	0.00
USD	175,000	Massachusetts Institute of Technology 3.067% 01/04/2052	123	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	146	0.00
USD	150,000	Massachusetts Institute of Technology 3.959% 01/07/2038	138	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	132	0.00
USD	300,000	Massachusetts Institute of Technology 5.600% 01/07/2111	315	0.01
USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	140	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	158	0.00
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	147	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	169	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	272	0.01
USD	175,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	176	0.00
USD	250,000	MassMutual Global Funding II 1.200% 16/07/2026	240	0.01
EUR	300,000	MassMutual Global Funding II 3.750% 19/01/2030	325	0.01
USD	600,000	MassMutual Global Funding II 4.350% 17/09/2031	589	0.01
USD	400,000	MassMutual Global Funding II 4.500% 10/04/2026	401	0.01
USD	250,000	MassMutual Global Funding II 4.850% 17/01/2029	253	0.01
GBP	100,000	MassMutual Global Funding II 5.000% 12/12/2027^	127	0.00
USD	400,000	MassMutual Global Funding II 5.050% 07/12/2027	407	0.01
USD	300,000	MassMutual Global Funding II 5.050% 14/06/2028	306	0.01
USD	600,000	MassMutual Global Funding II 5.150% 30/05/2029	615	0.01
USD	300,000	MasTec Inc 4.500% 15/08/2028	293	0.01
USD	325,000	MasTec Inc 5.900% 15/06/2029	334	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	245	0.01
USD	300,000	Mastercard Inc 1.900% 15/03/2031	260	0.01
USD	350,000	Mastercard Inc 2.950% 01/06/2029	331	0.01
USD	550,000	Mastercard Inc 2.950% 15/03/2051	370	0.01
USD	595,000	Mastercard Inc 3.300% 26/03/2027	584	0.01
USD	525,000	Mastercard Inc 3.350% 26/03/2030	497	0.01
USD	200,000	Mastercard Inc 3.500% 26/02/2028	196	0.00
USD	49,000	Mastercard Inc 3.800% 21/11/2046	40	0.00
USD	500,000	Mastercard Inc 3.850% 26/03/2050	402	0.01
USD	100,000	Mastercard Inc 3.950% 26/02/2048	83	0.00
USD	175,000	Mastercard Inc 4.350% 15/01/2032	172	0.00
USD	300,000	Mastercard Inc 4.550% 15/03/2028	303	0.01
USD	375,000	Mastercard Inc 4.550% 15/01/2035	366	0.01
USD	550,000	Mastercard Inc 4.850% 09/03/2033	553	0.01
USD	300,000	Mastercard Inc 4.875% 09/03/2028	305	0.01
USD	325,000	Mastercard Inc 4.875% 09/05/2034	326	0.01
USD	175,000	Mastercard Inc 4.950% 15/03/2032	178	0.00
USD	300,000	Mattel Inc 3.750% 01/04/2029	286	0.01
USD	100,000	Mattel Inc 5.450% 01/11/2041	94	0.00
USD	250,000	Mayo Clinic 3.196% 15/11/2061	166	0.00
USD	51,000	Mayo Clinic 4.000% 15/11/2047	43	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	24	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	McCormick & Co Inc 1.850% 15/02/2031	84	0.00
USD	150,000	McCormick & Co Inc 2.500% 15/04/2030	134	0.00
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	337	0.01
USD	225,000	McCormick & Co Inc 4.200% 15/08/2047	189	0.00
USD	175,000	McCormick & Co Inc 4.700% 15/10/2034	168	0.00
USD	250,000	McCormick & Co Inc 4.950% 15/04/2033	249	0.01
EUR	200,000	McDonald's Corp 0.250% 04/10/2028	191	0.00
EUR	200,000	McDonald's Corp 0.875% 04/10/2033	173	0.00
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	306	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	196	0.00
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	481	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	101	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	205	0.01
EUR	125,000	McDonald's Corp 2.375% 31/05/2029	128	0.00
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	103	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	534	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	102	0.00
USD	650,000	McDonald's Corp 3.500% 01/03/2027	639	0.02
USD	325,000	McDonald's Corp 3.500% 01/07/2027	319	0.01
USD	625,000	McDonald's Corp 3.600% 01/07/2030	595	0.01
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	213	0.01
USD	25,000	McDonald's Corp 3.625% 01/05/2043	20	0.00
USD	750,000	McDonald's Corp 3.625% 01/09/2049	562	0.01
USD	150,000	McDonald's Corp 3.700% 15/02/2042	121	0.00
GBP	125,000	McDonald's Corp 3.750% 31/05/2038	132	0.00
USD	49,000	McDonald's Corp 3.800% 01/04/2028	48	0.00
EUR	300,000	McDonald's Corp 3.875% 20/02/2031^	326	0.01
EUR	125,000	McDonald's Corp 4.000% 07/03/2030^	137	0.00
EUR	225,000	McDonald's Corp 4.125% 28/11/2035	246	0.01
USD	375,000	McDonald's Corp 4.200% 01/04/2050	306	0.01
EUR	200,000	McDonald's Corp 4.250% 07/03/2035^	221	0.01
USD	305,000	McDonald's Corp 4.450% 01/03/2047	264	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	21	0.00
USD	100,000	McDonald's Corp 4.600% 15/05/2030	100	0.00
USD	675,000	McDonald's Corp 4.600% 09/09/2032	670	0.02
USD	325,000	McDonald's Corp 4.600% 26/05/2045	290	0.01
USD	263,000	McDonald's Corp 4.700% 09/12/2035	256	0.01
USD	175,000	McDonald's Corp 4.800% 14/08/2028	177	0.00
CAD	575,000	McDonald's Corp 4.857% 21/05/2031	424	0.01
USD	575,000	McDonald's Corp 4.875% 09/12/2045	529	0.01
USD	275,000	McDonald's Corp 4.950% 14/08/2033	278	0.01
USD	100,000	McDonald's Corp 4.950% 03/03/2035	100	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	McDonald's Corp 5.150% 09/09/2052	255	0.01
USD	320,000	McDonald's Corp 5.450% 14/08/2053	316	0.01
USD	200,000	McDonald's Corp 5.700% 01/02/2039	209	0.01
GBP	75,000	McDonald's Corp 5.875% 23/04/2032^	100	0.00
USD	200,000	McDonald's Corp 6.300% 15/10/2037	220	0.01
USD	450,000	McDonald's Corp 6.300% 01/03/2038	494	0.01
USD	200,000	McKesson Corp 1.300% 15/08/2026	191	0.00
EUR	150,000	McKesson Corp 1.500% 17/11/2025	155	0.00
EUR	100,000	McKesson Corp 1.625% 30/10/2026^	102	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	119	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	25	0.00
USD	75,000	McKesson Corp 4.900% 15/07/2028	76	0.00
USD	550,000	McKesson Corp 5.100% 15/07/2033	558	0.01
USD	100,000	MDC Holdings Inc 2.500% 15/01/2031	87	0.00
USD	50,000	MDC Holdings Inc 6.000% 15/01/2043	50	0.00
USD	150,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	135	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	325	0.01
USD	325,000	MedStar Health Inc 3.626% 15/08/2049	235	0.01
EUR	425,000	Medtronic Inc 3.650% 15/10/2029	457	0.01
EUR	200,000	Medtronic Inc 3.875% 15/10/2036	217	0.01
EUR	525,000	Medtronic Inc 4.150% 15/10/2043^	567	0.01
EUR	225,000	Medtronic Inc 4.150% 15/10/2053	243	0.01
USD	650,000	Medtronic Inc 4.375% 15/03/2035	629	0.02
USD	825,000	Medtronic Inc 4.625% 15/03/2045	754	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	56	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	63	0.00
USD	375,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	319	0.01
USD	550,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	538	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	509	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	400	0.01
USD	575,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	519	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	294	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	146	0.00
USD	525,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	516	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Mercedes-Benz Finance North America LLC 4.800% 11/01/2027	251	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028	301	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 4.850% 11/01/2029	326	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 4.875% 31/07/2026	176	0.00
USD	375,000	Mercedes-Benz Finance North America LLC 4.900% 15/11/2027	377	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.000% 11/01/2034	296	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	198	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	304	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 5.125% 01/08/2034	398	0.01
USD	575,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026^	581	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	304	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	201	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	621	0.01
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	483	0.01
EUR	200,000	Merck & Co Inc 1.375% 02/11/2036^	171	0.00
USD	25,000	Merck & Co Inc 1.450% 24/06/2030	21	0.00
USD	350,000	Merck & Co Inc 1.700% 10/06/2027	331	0.01
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	206	0.01
USD	250,000	Merck & Co Inc 1.900% 10/12/2028	229	0.01
USD	800,000	Merck & Co Inc 2.150% 10/12/2031	686	0.02
USD	175,000	Merck & Co Inc 2.350% 24/06/2040	124	0.00
USD	175,000	Merck & Co Inc 2.450% 24/06/2050	105	0.00
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	198	0.00
USD	675,000	Merck & Co Inc 2.750% 10/12/2051	427	0.01
USD	675,000	Merck & Co Inc 2.900% 10/12/2061	404	0.01
USD	675,000	Merck & Co Inc 3.400% 07/03/2029	651	0.02
USD	75,000	Merck & Co Inc 3.600% 15/09/2042	60	0.00
USD	725,000	Merck & Co Inc 3.700% 10/02/2045	581	0.01
USD	400,000	Merck & Co Inc 3.900% 07/03/2039	350	0.01
USD	723,000	Merck & Co Inc 4.000% 07/03/2049	589	0.01
USD	200,000	Merck & Co Inc 4.050% 17/05/2028	199	0.01
USD	200,000	Merck & Co Inc 4.150% 18/05/2043	173	0.00
USD	250,000	Merck & Co Inc 4.300% 17/05/2030	248	0.01
USD	550,000	Merck & Co Inc 4.500% 17/05/2033	541	0.01
USD	250,000	Merck & Co Inc 4.900% 17/05/2044	238	0.01
USD	650,000	Merck & Co Inc 5.000% 17/05/2053	614	0.01
USD	200,000	Merck & Co Inc 5.150% 17/05/2063	189	0.00
USD	425,000	Merck & Co Inc 6.550% 15/09/2037	485	0.01
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	215	0.01
USD	400,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	422	0.01
USD	250,000	Mercury General Corp 4.400% 15/03/2027	245	0.01
USD	625,000	Met Tower Global Funding 1.250% 14/09/2026	597	0.01
USD	175,000	Met Tower Global Funding 4.850% 16/01/2027	176	0.00
USD	1,000,000	Meta Platforms Inc 3.500% 15/08/2027	984	0.02
USD	1,025,000	Meta Platforms Inc 3.850% 15/08/2032	970	0.02
USD	400,000	Meta Platforms Inc 4.300% 15/08/2029	399	0.01
USD	900,000	Meta Platforms Inc 4.450% 15/08/2052	782	0.02
USD	750,000	Meta Platforms Inc 4.550% 15/08/2031	751	0.02
USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	429	0.01
USD	700,000	Meta Platforms Inc 4.750% 15/08/2034	697	0.02
USD	100,000	Meta Platforms Inc 4.800% 15/05/2030	102	0.00
USD	625,000	Meta Platforms Inc 4.950% 15/05/2033	635	0.02
USD	1,525,000	Meta Platforms Inc 5.400% 15/08/2054	1,523	0.04
USD	1,000,000	Meta Platforms Inc 5.550% 15/08/2064	1,007	0.02
USD	775,000	Meta Platforms Inc 5.600% 15/05/2053	796	0.02
USD	600,000	Meta Platforms Inc 5.750% 15/05/2063	623	0.01
USD	600,000	Methodist Hospital 2.705% 01/12/2050	385	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	219	0.01
USD	475,000	MetLife Inc 4.050% 01/03/2045	394	0.01
USD	300,000	MetLife Inc 4.125% 13/08/2042	257	0.01
USD	775,000	MetLife Inc 4.550% 23/03/2030	774	0.02
USD	175,000	MetLife Inc 4.721% 15/12/2044	159	0.00
USD	300,000	MetLife Inc 4.875% 13/11/2043	280	0.01
USD	300,000	MetLife Inc 5.000% 15/07/2052	279	0.01
USD	150,000	MetLife Inc 5.250% 15/01/2054	146	0.00
USD	300,000	MetLife Inc 5.375% 15/07/2033	310	0.01
USD	375,000	MetLife Inc 5.700% 15/06/2035	395	0.01
USD	250,000	MetLife Inc 5.875% 06/02/2041	262	0.01
USD	500,000	MetLife Inc 6.375% 15/06/2034	549	0.01
USD	395,000	MetLife Inc 6.400% 15/12/2036^	410	0.01
USD	250,000	MetLife Inc 6.500% 15/12/2032	277	0.01
USD	250,000	MetLife Inc 9.250% 08/04/2038	295	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	MetLife Inc 10.750% 01/08/2039	236	0.01
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	119	0.00
EUR	350,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	348	0.01
GBP	250,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	282	0.01
GBP	200,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	221	0.01
USD	725,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	692	0.02
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	134	0.00
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	129	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	135	0.00
USD	500,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	460	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	290	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	210	0.01
CAD	200,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	139	0.00
USD	700,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	689	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	124	0.00
EUR	300,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	322	0.01
EUR	350,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	380	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031^	217	0.01
EUR	125,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	135	0.00
USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	173	0.00
USD	400,000	Metropolitan Life Global Funding I 4.400% 30/06/2027	399	0.01
CAD	500,000	Metropolitan Life Global Funding I 4.642% 01/04/2027	357	0.01
USD	1,000,000	Metropolitan Life Global Funding I 4.850% 08/01/2029	1,010	0.02
USD	150,000	Metropolitan Life Global Funding I 4.900% 09/01/2030	152	0.00
GBP	300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	383	0.01
USD	225,000	Metropolitan Life Global Funding I 5.050% 11/06/2027	228	0.01
USD	500,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	504	0.01
CAD	300,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	214	0.01
USD	500,000	Microchip Technology Inc 4.900% 15/03/2028	502	0.01
USD	500,000	Microchip Technology Inc 5.050% 15/02/2030	502	0.01
USD	250,000	Micron Technology Inc 2.703% 15/04/2032	214	0.01
USD	150,000	Micron Technology Inc 3.366% 01/11/2041	113	0.00
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	121	0.00
USD	375,000	Micron Technology Inc 4.185% 15/02/2027	372	0.01
USD	375,000	Micron Technology Inc 4.663% 15/02/2030	370	0.01
USD	600,000	Micron Technology Inc 5.300% 15/01/2031	608	0.01
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	203	0.01
USD	300,000	Micron Technology Inc 5.375% 15/04/2028	305	0.01
USD	125,000	Micron Technology Inc 5.800% 15/01/2035	129	0.00
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	208	0.01
USD	500,000	Micron Technology Inc 5.875% 15/09/2033	522	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	107	0.00
USD	1,416,000	Microsoft Corp 2.400% 08/08/2026	1,383	0.03
USD	475,000	Microsoft Corp 2.500% 15/09/2050	298	0.01
USD	2,816,000	Microsoft Corp 2.525% 01/06/2050	1,794	0.04
USD	1,231,000	Microsoft Corp 2.675% 01/06/2060	748	0.02
USD	1,851,000	Microsoft Corp 2.921% 17/03/2052	1,263	0.03
USD	546,000	Microsoft Corp 3.041% 17/03/2062	360	0.01
EUR	450,000	Microsoft Corp 3.125% 06/12/2028	478	0.01
USD	1,236,000	Microsoft Corp 3.300% 06/02/2027	1,217	0.03
USD	600,000	Microsoft Corp 3.400% 15/09/2026	594	0.01
USD	100,000	Microsoft Corp 3.400% 15/06/2027	99	0.00
USD	600,000	Microsoft Corp 3.450% 08/08/2036	538	0.01
USD	528,000	Microsoft Corp 3.500% 12/02/2035	489	0.01
USD	195,000	Microsoft Corp 3.500% 15/11/2042	163	0.00
USD	225,000	Microsoft Corp 3.700% 08/08/2046	185	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Microsoft Corp 3.750% 12/02/2045	172	0.00
USD	125,000	Microsoft Corp 3.950% 08/08/2056	103	0.00
USD	490,000	Microsoft Corp 4.100% 06/02/2037	467	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	196	0.00
USD	100,000	Microsoft Corp 4.250% 06/02/2047	91	0.00
USD	175,000	Microsoft Corp 4.450% 03/11/2045	165	0.00
USD	250,000	Microsoft Corp 4.500% 01/10/2040	248	0.01
USD	575,000	Microsoft Corp 4.500% 15/06/2047	530	0.01
USD	270,000	Microsoft Corp 4.500% 06/02/2057	249	0.01
USD	500,000	Microsoft Corp 5.300% 08/02/2041	551	0.01
USD	425,000	Mid-America Apartments LP 1.100% 15/09/2026	404	0.01
USD	75,000	Mid-America Apartments LP 1.700% 15/02/2031	63	0.00
USD	75,000	Mid-America Apartments LP 2.750% 15/03/2030	68	0.00
USD	150,000	Mid-America Apartments LP 2.875% 15/09/2051	97	0.00
USD	375,000	Mid-America Apartments LP 3.600% 01/06/2027	367	0.01
USD	50,000	Mid-America Apartments LP 3.950% 15/03/2029	49	0.00
USD	150,000	Mid-America Apartments LP 4.200% 15/06/2028	148	0.00
USD	525,000	Mid-America Apartments LP 5.300% 15/02/2032	535	0.01
USD	400,000	MidAmerican Energy Co 2.700% 01/08/2052	247	0.01
USD	350,000	MidAmerican Energy Co 3.100% 01/05/2027	341	0.01
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	137	0.00
USD	278,000	MidAmerican Energy Co 3.650% 15/04/2029	269	0.01
USD	300,000	MidAmerican Energy Co 3.650% 01/08/2048	229	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	42	0.00
USD	575,000	MidAmerican Energy Co 4.250% 15/07/2049	478	0.01
USD	575,000	MidAmerican Energy Co 4.400% 15/10/2044	505	0.01
USD	325,000	MidAmerican Energy Co 4.800% 15/09/2043	301	0.01
USD	250,000	MidAmerican Energy Co 5.300% 01/02/2055	242	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	159	0.00
USD	400,000	MidAmerican Energy Co 5.850% 15/09/2054	418	0.01
USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	59	0.00
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	100	0.00
USD	200,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	201	0.01
USD	225,000	Mississippi Power Co 3.100% 30/07/2051	152	0.00
USD	186,000	Mississippi Power Co 4.250% 15/03/2042	159	0.00
USD	250,000	Mitsubishi HC Finance America LLC 5.150% 24/10/2029	253	0.01
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	206	0.01
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	297	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	193	0.00
USD	250,000	Mohawk Industries Inc 3.625% 15/05/2030	236	0.01
USD	600,000	Molson Coors Beverage Co 3.000% 15/07/2026	588	0.01
EUR	300,000	Molson Coors Beverage Co 3.800% 15/06/2032	322	0.01
USD	575,000	Molson Coors Beverage Co 4.200% 15/07/2046	473	0.01
USD	278,000	Molson Coors Beverage Co 5.000% 01/05/2042	261	0.01
EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	434	0.01
EUR	250,000	Mondelez International Inc 0.750% 17/03/2033	216	0.01
EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	167	0.00
EUR	125,000	Mondelez International Inc 1.625% 08/03/2027	128	0.00
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	190	0.00
USD	350,000	Mondelez International Inc 2.625% 17/03/2027	337	0.01
USD	450,000	Mondelez International Inc 2.625% 04/09/2050	274	0.01
USD	100,000	Mondelez International Inc 2.750% 13/04/2030	91	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Mondelez International Inc 3.000% 17/03/2032	355	0.01
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	69	0.00
CAD	200,000	Mondelez International Inc 4.625% 03/07/2031	145	0.00
USD	300,000	Mondelez International Inc 4.750% 20/02/2029^	302	0.01
USD	550,000	Monongahela Power Co 3.550% 15/05/2027	536	0.01
USD	100,000	Monongahela Power Co 5.400% 15/12/2043	97	0.00
USD	200,000	Monongahela Power Co 5.850% 15/02/2034	207	0.01
USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	109	0.00
USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	108	0.00
EUR	325,000	Moody's Corp 0.950% 25/02/2030	310	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	102	0.00
USD	100,000	Moody's Corp 2.000% 19/08/2031	85	0.00
USD	475,000	Moody's Corp 2.750% 19/08/2041	338	0.01
USD	225,000	Moody's Corp 3.100% 29/11/2061	141	0.00
USD	175,000	Moody's Corp 3.250% 15/01/2028	170	0.00
USD	75,000	Moody's Corp 3.250% 20/05/2050	52	0.00
USD	175,000	Moody's Corp 3.750% 24/03/2025	175	0.00
USD	150,000	Moody's Corp 3.750% 25/02/2052	115	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	199	0.01
USD	150,000	Moody's Corp 4.875% 17/12/2048	138	0.00
USD	125,000	Moody's Corp 5.000% 05/08/2034	125	0.00
USD	100,000	Moody's Corp 5.250% 15/07/2044	98	0.00
EUR	625,000	Morgan Stanley 0.406% 29/10/2027	627	0.01
EUR	475,000	Morgan Stanley 0.495% 26/10/2029	453	0.01
EUR	525,000	Morgan Stanley 0.497% 07/02/2031	482	0.01
EUR	710,000	Morgan Stanley 1.102% 29/04/2033	636	0.02
EUR	150,000	Morgan Stanley 1.375% 27/10/2026	153	0.00
USD	1,050,000	Morgan Stanley 1.512% 20/07/2027	1,006	0.02
USD	1,650,000	Morgan Stanley 1.593% 04/05/2027	1,593	0.04
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	136	0.00
USD	1,375,000	Morgan Stanley 1.794% 13/02/2032	1,150	0.03
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	614	0.01
USD	950,000	Morgan Stanley 1.928% 28/04/2032	796	0.02
USD	940,000	Morgan Stanley 2.239% 21/07/2032	799	0.02
USD	825,000	Morgan Stanley 2.475% 21/01/2028	793	0.02
USD	1,025,000	Morgan Stanley 2.484% 16/09/2036	852	0.02
USD	975,000	Morgan Stanley 2.511% 20/10/2032	838	0.02
GBP	500,000	Morgan Stanley 2.625% 09/03/2027	604	0.01
USD	1,475,000	Morgan Stanley 2.699% 22/01/2031	1,335	0.03
USD	525,000	Morgan Stanley 2.802% 25/01/2052	332	0.01
USD	600,000	Morgan Stanley 2.943% 21/01/2033	526	0.01
EUR	525,000	Morgan Stanley 2.950% 07/05/2032	538	0.01
USD	1,227,000	Morgan Stanley 3.125% 27/07/2026	1,204	0.03
USD	675,000	Morgan Stanley 3.217% 22/04/2042	514	0.01
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028	1,088	0.03
USD	950,000	Morgan Stanley 3.622% 01/04/2031	897	0.02
USD	1,000,000	Morgan Stanley 3.625% 20/01/2027	987	0.02
USD	1,200,000	Morgan Stanley 3.772% 24/01/2029	1,171	0.03
EUR	700,000	Morgan Stanley 3.790% 21/03/2030	750	0.02
USD	749,000	Morgan Stanley 3.950% 23/04/2027	739	0.02
EUR	650,000	Morgan Stanley 3.955% 21/03/2035	699	0.02
USD	750,000	Morgan Stanley 3.971% 22/07/2038	654	0.02
USD	900,000	Morgan Stanley 4.210% 20/04/2028	891	0.02
USD	1,150,000	Morgan Stanley 4.300% 27/01/2045	987	0.02
USD	923,000	Morgan Stanley 4.350% 08/09/2026	920	0.02
USD	750,000	Morgan Stanley 4.375% 22/01/2047	645	0.02
USD	1,225,000	Morgan Stanley 4.431% 23/01/2030	1,209	0.03
USD	1,000,000	Morgan Stanley 4.654% 18/10/2030	991	0.02
EUR	800,000	Morgan Stanley 4.656% 02/03/2029	875	0.02
EUR	300,000	Morgan Stanley 4.813% 25/10/2028	328	0.01
USD	700,000	Morgan Stanley 4.889% 20/07/2033	691	0.02
USD	385,000	Morgan Stanley 5.042% 19/07/2030	388	0.01
USD	825,000	Morgan Stanley 5.123% 01/02/2029	836	0.02
EUR	650,000	Morgan Stanley 5.148% 25/01/2034	758	0.02
USD	937,000	Morgan Stanley 5.164% 20/04/2029	949	0.02
USD	750,000	Morgan Stanley 5.173% 16/01/2030	760	0.02
GBP	175,000	Morgan Stanley 5.213% 24/10/2035	216	0.01
USD	425,000	Morgan Stanley 5.230% 15/01/2031	432	0.01
USD	1,125,000	Morgan Stanley 5.250% 21/04/2034	1,130	0.03
USD	750,000	Morgan Stanley 5.297% 20/04/2037	741	0.02
USD	1,225,000	Morgan Stanley 5.320% 19/07/2035	1,231	0.03
USD	800,000	Morgan Stanley 5.424% 21/07/2034	813	0.02
USD	700,000	Morgan Stanley 5.449% 20/07/2029	716	0.02
USD	800,000	Morgan Stanley 5.466% 18/01/2035	813	0.02
USD	1,225,000	Morgan Stanley 5.516% 19/11/2055	1,223	0.03
USD	1,025,000	Morgan Stanley 5.587% 18/01/2036	1,051	0.02
USD	675,000	Morgan Stanley 5.597% 24/03/2051	682	0.02
USD	675,000	Morgan Stanley 5.652% 13/04/2028	689	0.02
USD	970,000	Morgan Stanley 5.656% 18/04/2030	998	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
GBP	500,000	Morgan Stanley 5.789% 18/11/2033	654	0.02
USD	1,220,000	Morgan Stanley 5.831% 19/04/2035	1,269	0.03
USD	500,000	Morgan Stanley 5.942% 07/02/2039	509	0.01
USD	675,000	Morgan Stanley 5.948% 19/01/2038	689	0.02
USD	525,000	Morgan Stanley 6.250% 09/08/2026	538	0.01
USD	975,000	Morgan Stanley 6.296% 18/10/2028	1,013	0.02
USD	875,000	Morgan Stanley 6.342% 18/10/2033	942	0.02
USD	675,000	Morgan Stanley 6.375% 24/07/2042^	745	0.02
USD	450,000	Morgan Stanley 6.407% 01/11/2029	475	0.01
USD	800,000	Morgan Stanley 6.627% 01/11/2034	876	0.02
USD	560,000	Morgan Stanley 7.250% 01/04/2032	640	0.02
USD	250,000	Morgan Stanley Bank NA 4.447% 15/10/2027	249	0.01
USD	300,000	Morgan Stanley Bank NA 4.754% 21/04/2026	301	0.01
USD	525,000	Morgan Stanley Bank NA 4.952% 14/01/2028	528	0.01
USD	250,000	Morgan Stanley Bank NA 4.968% 14/07/2028	252	0.01
USD	300,000	Morgan Stanley Bank NA 5.016% 12/01/2029	303	0.01
USD	325,000	Morgan Stanley Bank NA 5.504% 26/05/2028	330	0.01
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	256	0.01
USD	175,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	178	0.00
USD	150,000	Mosaic Co 4.050% 15/11/2027	148	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	90	0.00
USD	100,000	Mosaic Co 5.375% 15/11/2028	102	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	101	0.00
USD	150,000	Mosaic Co 5.625% 15/11/2043	146	0.00
USD	525,000	Motorola Solutions Inc 2.300% 15/11/2030	459	0.01
USD	25,000	Motorola Solutions Inc 2.750% 24/05/2031	22	0.00
USD	391,000	Motorola Solutions Inc 4.600% 23/02/2028^	391	0.01
USD	160,000	Motorola Solutions Inc 4.600% 23/05/2029	159	0.00
USD	225,000	Motorola Solutions Inc 5.400% 15/04/2034	228	0.01
USD	25,000	Motorola Solutions Inc 5.500% 01/09/2044	25	0.00
USD	300,000	Motorola Solutions Inc 5.600% 01/06/2032	310	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	77	0.00
USD	250,000	Mount Sinai Hospital 3.391% 01/07/2050	154	0.00
USD	200,000	Mount Sinai Hospital 3.737% 01/07/2049	135	0.00
USD	100,000	Mount Sinai Hospital 3.981% 01/07/2048	74	0.00
USD	100,000	MPLX LP 1.750% 01/03/2026	97	0.00
USD	500,000	MPLX LP 2.650% 15/08/2030	446	0.01
USD	425,000	MPLX LP 4.000% 15/03/2028	417	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	247	0.01
USD	600,000	MPLX LP 4.250% 01/12/2027	593	0.01
USD	541,000	MPLX LP 4.500% 15/04/2038	481	0.01
USD	550,000	MPLX LP 4.700% 15/04/2048	461	0.01
USD	325,000	MPLX LP 4.800% 15/02/2029	326	0.01
USD	150,000	MPLX LP 4.900% 15/04/2058	125	0.00
USD	200,000	MPLX LP 4.950% 01/09/2032	197	0.00
USD	500,000	MPLX LP 4.950% 14/03/2052	430	0.01
USD	375,000	MPLX LP 5.000% 01/03/2033	368	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	248	0.01
USD	162,000	MPLX LP 5.200% 01/12/2047	146	0.00
USD	700,000	MPLX LP 5.500% 01/06/2034	703	0.02
USD	625,000	MPLX LP 5.500% 15/02/2049	584	0.01
USD	150,000	MPLX LP 5.650% 01/03/2053	142	0.00
USD	500,000	MSCI Inc 3.625% 01/09/2030	463	0.01
USD	25,000	MSCI Inc 3.625% 01/11/2031	23	0.00
USD	500,000	MSCI Inc 3.875% 15/02/2031	466	0.01
USD	350,000	MSCI Inc 4.000% 15/11/2029	336	0.01
USD	100,000	MultiCare Health System 2.803% 15/08/2050	61	0.00
USD	125,000	Mutual of Omaha Cos Global Funding 4.750% 15/10/2029	125	0.00
USD	25,000	Mutual of Omaha Cos Global Funding 5.350% 09/04/2027	25	0.00
USD	50,000	Mutual of Omaha Cos Global Funding 5.800% 27/07/2026	51	0.00
USD	75,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	77	0.00
USD	400,000	Mylan Inc 4.550% 15/04/2028	394	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	125	0.00
USD	135,000	Mylan Inc 5.400% 29/11/2043	120	0.00
USD	125,000	MyMichigan Health 3.409% 01/06/2050	90	0.00
USD	200,000	Narragansett Electric Co 3.395% 09/04/2030	188	0.00
USD	125,000	Narragansett Electric Co 3.919% 01/08/2028	122	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Narragansett Electric Co 5.350% 01/05/2034	51	0.00
USD	95,000	Narragansett Electric Co 5.638% 15/03/2040	96	0.00
EUR	125,000	Nasdaq Inc 0.875% 13/02/2030	118	0.00
EUR	300,000	Nasdaq Inc 0.900% 30/07/2033^	256	0.01
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	21	0.00
EUR	225,000	Nasdaq Inc 1.750% 28/03/2029	224	0.01
USD	400,000	Nasdaq Inc 2.500% 21/12/2040	277	0.01
USD	100,000	Nasdaq Inc 3.250% 28/04/2050	69	0.00
USD	113,000	Nasdaq Inc 3.850% 30/06/2026	112	0.00
USD	151,000	Nasdaq Inc 3.950% 07/03/2052	119	0.00
EUR	125,000	Nasdaq Inc 4.500% 15/02/2032	140	0.00
USD	594,000	Nasdaq Inc 5.550% 15/02/2034	615	0.01
USD	80,000	Nasdaq Inc 5.650% 28/06/2025	80	0.00
USD	175,000	Nasdaq Inc 5.950% 15/08/2053	182	0.00
USD	275,000	Nasdaq Inc 6.100% 28/06/2063^	286	0.01
USD	150,000	National Fuel Gas Co 2.950% 01/03/2031	132	0.00
USD	425,000	National Fuel Gas Co 5.500% 15/01/2026	428	0.01
USD	75,000	National Fuel Gas Co 5.500% 01/10/2026	76	0.00
USD	125,000	National Fuel Gas Co 5.500% 15/03/2030	127	0.00
USD	75,000	National Fuel Gas Co 5.950% 15/03/2035	77	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	102	0.00
EUR	350,000	National Grid North America Inc 1.054% 20/01/2031	324	0.01
EUR	125,000	National Grid North America Inc 3.724% 25/11/2034	131	0.00
EUR	100,000	National Grid North America Inc 4.061% 03/09/2036	107	0.00
EUR	352,000	National Grid North America Inc 4.151% 12/09/2027^	378	0.01
EUR	325,000	National Grid North America Inc 4.668% 12/09/2033^	366	0.01
USD	50,000	National Grid USA 5.803% 01/04/2035	51	0.00
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	87	0.00
USD	175,000	National Life Insurance Co 5.250% 19/07/2068^	146	0.00
USD	450,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	431	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	83	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	153	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	121	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	24	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	97	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	24	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	95	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	190	0.00
USD	339,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	283	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	76	0.00
USD	375,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	378	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	50	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030	101	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	305	0.01
USD	525,000	National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034	522	0.01
USD	106,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	108	0.00
USD	450,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	456	0.01
USD	450,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	459	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	229	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	209	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	156	0.00
USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	304	0.01
USD	300,000	National Securities Clearing Corp 5.100% 21/11/2027	305	0.01
USD	500,000	National Securities Clearing Corp 5.150% 30/05/2025	500	0.01
USD	199,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	181	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	249	0.01
USD	125,000	Nationwide Financial Services Inc 5.300% 18/11/2044	119	0.00
USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	125	0.00
USD	425,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	331	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	88	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	113	0.00
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	114	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	361	0.01
USD	450,000	Nature Conservancy 3.957% 01/03/2052	372	0.01
USD	475,000	NBCUniversal Media LLC 4.450% 15/01/2043	415	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	208	0.01
GBP	175,000	Nestle Capital Corp 4.500% 22/03/2029	222	0.01
AUD	250,000	Nestle Capital Corp 4.600% 04/04/2029	157	0.00
USD	525,000	Nestle Capital Corp 4.750% 12/03/2031	531	0.01
GBP	200,000	Nestle Capital Corp 4.750% 22/03/2036	244	0.01
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	275	0.01
USD	375,000	Nestle Holdings Inc 1.000% 15/09/2027	346	0.01
USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	253	0.01
GBP	300,000	Nestle Holdings Inc 1.375% 23/06/2033^	291	0.01
USD	850,000	Nestle Holdings Inc 1.875% 14/09/2031	724	0.02
GBP	100,000	Nestle Holdings Inc 2.125% 04/04/2027	120	0.00
CAD	275,000	Nestle Holdings Inc 2.192% 26/01/2029	185	0.00
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032^	218	0.01
USD	150,000	Nestle Holdings Inc 2.500% 14/09/2041	106	0.00
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	146	0.00
USD	700,000	Nestle Holdings Inc 3.900% 24/09/2038	622	0.01
USD	920,000	Nestle Holdings Inc 4.000% 24/09/2048	758	0.02
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	199	0.01
USD	500,000	Nestle Holdings Inc 4.300% 01/10/2032	490	0.01
USD	450,000	Nestle Holdings Inc 4.700% 15/01/2053	411	0.01
USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	303	0.01
USD	200,000	Nestle Holdings Inc 5.000% 14/03/2028	204	0.01
USD	175,000	Nestle Holdings Inc 5.000% 12/09/2028	179	0.00
USD	225,000	Nestle Holdings Inc 5.000% 12/09/2030	231	0.01
GBP	350,000	Nestle Holdings Inc 5.125% 21/09/2032^	449	0.01
USD	300,000	Nestle Holdings Inc 5.250% 13/03/2026	303	0.01
USD	200,000	NetApp Inc 2.375% 22/06/2027	190	0.00
USD	400,000	NetApp Inc 2.700% 22/06/2030	359	0.01
EUR	600,000	Netflix Inc 3.625% 15/05/2027	638	0.02
EUR	200,000	Netflix Inc 3.625% 15/06/2030	215	0.01
EUR	500,000	Netflix Inc 3.875% 15/11/2029^	543	0.01
USD	375,000	Netflix Inc 4.375% 15/11/2026	375	0.01
EUR	400,000	Netflix Inc 4.625% 15/05/2029	446	0.01
USD	775,000	Netflix Inc 4.875% 15/04/2028	785	0.02
USD	400,000	Netflix Inc 4.875% 15/06/2030	404	0.01
USD	400,000	Netflix Inc 4.900% 15/08/2034	401	0.01
USD	350,000	Netflix Inc 5.375% 15/11/2029	361	0.01
USD	375,000	Netflix Inc 5.400% 15/08/2054	377	0.01
USD	700,000	Netflix Inc 5.875% 15/11/2028	732	0.02
USD	350,000	Netflix Inc 6.375% 15/05/2029	375	0.01
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	50	0.00
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	65	0.00
USD	225,000	Nevada Power Co 3.125% 01/08/2050	149	0.00
USD	350,000	Nevada Power Co 3.700% 01/05/2029	339	0.01
USD	100,000	Nevada Power Co 6.000% 15/03/2054	105	0.00
USD	400,000	Nevada Power Co 6.650% 01/04/2036	442	0.01
USD	100,000	New England Power Co 2.807% 06/10/2050	63	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	77	0.00
USD	100,000	New England Power Co 5.936% 25/11/2052	105	0.00
USD	175,000	New York and Presbyterian Hospital 2.256% 01/08/2040	123	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	83	0.00
USD	175,000	New York and Presbyterian Hospital 4.024% 01/08/2045	149	0.00
USD	175,000	New York and Presbyterian Hospital 4.063% 01/08/2056	144	0.00
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	424	0.01
EUR	300,000	New York Life Global Funding 0.250% 23/01/2027	299	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	192	0.00
GBP	475,000	New York Life Global Funding 0.750% 14/12/2028	520	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	New York Life Global Funding 1.150% 09/06/2026	529	0.01
GBP	100,000	New York Life Global Funding 1.500% 15/07/2027	117	0.00
USD	525,000	New York Life Global Funding 1.850% 01/08/2031	445	0.01
CAD	300,000	New York Life Global Funding 2.000% 17/04/2028	201	0.01
USD	275,000	New York Life Global Funding 3.000% 10/01/2028	264	0.01
EUR	150,000	New York Life Global Funding 3.200% 15/01/2032	158	0.00
USD	575,000	New York Life Global Funding 3.250% 07/04/2027	562	0.01
EUR	225,000	New York Life Global Funding 3.450% 30/01/2031	241	0.01
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030	351	0.01
EUR	150,000	New York Life Global Funding 3.625% 07/06/2034^	162	0.00
USD	675,000	New York Life Global Funding 4.550% 28/01/2033	657	0.02
USD	250,000	New York Life Global Funding 4.700% 02/04/2026	251	0.01
USD	200,000	New York Life Global Funding 4.700% 29/01/2029	201	0.01
USD	450,000	New York Life Global Funding 4.850% 09/01/2028	455	0.01
GBP	100,000	New York Life Global Funding 4.875% 30/04/2031	127	0.00
USD	75,000	New York Life Global Funding 4.900% 02/04/2027	76	0.00
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	128	0.00
USD	500,000	New York Life Global Funding 5.000% 06/06/2029	509	0.01
CAD	225,000	New York Life Global Funding 5.250% 30/06/2026	160	0.00
USD	300,000	New York Life Global Funding 5.450% 18/09/2026	305	0.01
USD	825,000	New York Life Insurance Co 3.750% 15/05/2050	623	0.01
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	240	0.01
USD	550,000	New York Life Insurance Co 5.875% 15/05/2033	580	0.01
USD	425,000	New York Life Insurance Co 6.750% 15/11/2039	484	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	New York State Electric & Gas Corp 3.250% 01/12/2026	171	0.00
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	85	0.00
USD	300,000	New York State Electric & Gas Corp 5.300% 15/08/2034	302	0.01
USD	100,000	New York State Electric & Gas Corp 5.650% 15/08/2028	103	0.00
USD	100,000	NewMarket Corp 2.700% 18/03/2031	87	0.00
USD	175,000	Newmont Corp 2.250% 01/10/2030	154	0.00
USD	250,000	Newmont Corp 2.600% 15/07/2032	216	0.01
USD	325,000	Newmont Corp 2.800% 01/10/2029	301	0.01
USD	345,000	Newmont Corp 4.875% 15/03/2042	324	0.01
USD	525,000	Newmont Corp 5.450% 09/06/2044	518	0.01
USD	139,000	Newmont Corp 5.875% 01/04/2035	147	0.00
USD	300,000	Newmont Corp 6.250% 01/10/2039	324	0.01
USD	600,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	561	0.01
USD	325,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	331	0.01
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	103	0.00
USD	150,000	News Corp 5.125% 15/02/2032	145	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	476	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	367	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	440	0.01
USD	375,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	320	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	322	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	64	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	96	0.00
USD	365,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	358	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	287	0.01
USD	437,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	438	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	145	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.850% 04/02/2028	202	0.01
CAD	300,000	NextEra Energy Capital Holdings Inc 4.850% 30/04/2031	221	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	454	0.01
USD	875,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	882	0.02
USD	150,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	152	0.00
USD	25,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	25	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	253	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	299	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.110% 29/09/2057	359	0.01
USD	600,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	602	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	375	0.01
USD	225,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	228	0.01
USD	650,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035	658	0.02
USD	400,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	389	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	147	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055^	204	0.01
USD	550,000	NextEra Energy Capital Holdings Inc 6.375% 15/08/2055	553	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 6.500% 15/08/2055	101	0.00
USD	350,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	356	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	360	0.01
USD	275,000	NGPL PipeCo LLC 3.250% 15/07/2031	241	0.01
USD	125,000	NGPL PipeCo LLC 4.875% 15/08/2027	125	0.00
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	199	0.01
USD	150,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	129	0.00
USD	200,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	130	0.00
USD	225,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	208	0.01
USD	125,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	124	0.00
USD	400,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	396	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	101	0.00
USD	100,000	NIKE Inc 2.375% 01/11/2026	97	0.00
USD	24,000	NIKE Inc 2.400% 27/03/2025	24	0.00
USD	325,000	NIKE Inc 2.750% 27/03/2027	315	0.01
USD	500,000	NIKE Inc 2.850% 27/03/2030	463	0.01
USD	350,000	NIKE Inc 3.250% 27/03/2040	281	0.01
USD	175,000	NIKE Inc 3.375% 01/11/2046	131	0.00
USD	475,000	NIKE Inc 3.375% 27/03/2050	347	0.01
USD	115,000	NIKE Inc 3.625% 01/05/2043	93	0.00
USD	326,000	NIKE Inc 3.875% 01/11/2045	267	0.01
USD	300,000	NiSource Inc 0.950% 15/08/2025	295	0.01
USD	250,000	NiSource Inc 2.950% 01/09/2029	232	0.01
USD	280,000	NiSource Inc 3.490% 15/05/2027	274	0.01
USD	325,000	NiSource Inc 3.600% 01/05/2030	308	0.01
USD	450,000	NiSource Inc 3.950% 30/03/2048	353	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	252	0.01
USD	450,000	NiSource Inc 4.800% 15/02/2044	408	0.01
USD	100,000	NiSource Inc 5.000% 15/06/2052	91	0.00
USD	200,000	NiSource Inc 5.200% 01/07/2029	204	0.01
USD	525,000	NiSource Inc 5.250% 30/03/2028	533	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	134	0.00
USD	125,000	NiSource Inc 5.350% 01/04/2034	126	0.00
USD	25,000	NiSource Inc 5.400% 30/06/2033	25	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	100	0.00
USD	109,000	NiSource Inc 5.950% 15/06/2041	113	0.00
USD	150,000	NiSource Inc 6.375% 31/03/2055	150	0.00
USD	150,000	NiSource Inc 6.950% 30/11/2054	154	0.00
USD	300,000	NNN REIT Inc 2.500% 15/04/2030	267	0.01
USD	100,000	NNN REIT Inc 3.000% 15/04/2052	63	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	33	0.00
USD	100,000	NNN REIT Inc 3.500% 15/04/2051	70	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	50	0.00
USD	100,000	NNN REIT Inc 4.300% 15/10/2028	99	0.00
USD	63,000	NNN REIT Inc 4.800% 15/10/2048	55	0.00
USD	175,000	NNN REIT Inc 5.500% 15/06/2034	178	0.00
USD	250,000	NNN REIT Inc 5.600% 15/10/2033	255	0.01
USD	125,000	Nordson Corp 5.800% 15/09/2033	131	0.00
USD	500,000	Norfolk Southern Corp 2.550% 01/11/2029	458	0.01
USD	200,000	Norfolk Southern Corp 2.900% 15/06/2026	196	0.00
USD	250,000	Norfolk Southern Corp 2.900% 25/08/2051	160	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Norfolk Southern Corp 3.000% 15/03/2032	178	0.00
USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	250,000	Norfolk Southern Corp 3.155% 15/05/2055	163	0.00
USD	425,000	Norfolk Southern Corp 3.700% 15/03/2053	315	0.01
USD	275,000	Norfolk Southern Corp 3.800% 01/08/2028	269	0.01
USD	100,000	Norfolk Southern Corp 3.942% 01/11/2047	80	0.00
USD	400,000	Norfolk Southern Corp 3.950% 01/10/2042	331	0.01
USD	556,000	Norfolk Southern Corp 4.050% 15/08/2052	441	0.01
USD	350,000	Norfolk Southern Corp 4.100% 15/05/2049	283	0.01
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2121	163	0.00
USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	30	0.00
USD	250,000	Norfolk Southern Corp 4.550% 01/06/2053	216	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	117	0.00
USD	200,000	Norfolk Southern Corp 4.837% 01/10/2041	187	0.00
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	80	0.00
USD	250,000	Norfolk Southern Corp 5.350% 01/08/2054	244	0.01
USD	200,000	Norfolk Southern Corp 5.550% 15/03/2034	209	0.01
USD	250,000	Norfolk Southern Corp 5.950% 15/03/2064	262	0.01
USD	250,000	Norfolk Southern Corp 7.800% 15/05/2027	267	0.01
USD	300,000	North Haven Private Income Fund LLC 5.750% 01/02/2030	297	0.01
USD	150,000	Northern Natural Gas Co 3.400% 16/10/2051	102	0.00
USD	200,000	Northern Natural Gas Co 4.300% 15/01/2049	164	0.00
USD	100,000	Northern Natural Gas Co 5.625% 01/02/2054	100	0.00
USD	425,000	Northern States Power Co 2.250% 01/04/2031	370	0.01
USD	425,000	Northern States Power Co 2.600% 01/06/2051	258	0.01
USD	225,000	Northern States Power Co 2.900% 01/03/2050	148	0.00
USD	250,000	Northern States Power Co 3.200% 01/04/2052	171	0.00
USD	15,000	Northern States Power Co 3.400% 15/08/2042	12	0.00
USD	350,000	Northern States Power Co 3.600% 15/09/2047	268	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	62	0.00
USD	150,000	Northern States Power Co 4.125% 15/05/2044	127	0.00
USD	175,000	Northern States Power Co 4.500% 01/06/2052	151	0.00
USD	400,000	Northern States Power Co 5.100% 15/05/2053	380	0.01
USD	300,000	Northern States Power Co 5.400% 15/03/2054	297	0.01
USD	150,000	Northern States Power Co 5.650% 15/06/2054	154	0.00
USD	100,000	Northern States Power Co 6.250% 01/06/2036	111	0.00
USD	275,000	Northern Trust Corp 1.950% 01/05/2030	242	0.01
USD	150,000	Northern Trust Corp 3.150% 03/05/2029	143	0.00
USD	347,000	Northern Trust Corp 3.375% 08/05/2032	335	0.01
USD	700,000	Northern Trust Corp 3.650% 03/08/2028	684	0.02
USD	325,000	Northern Trust Corp 4.000% 10/05/2027	323	0.01
USD	75,000	Northern Trust Corp 6.125% 02/11/2032	81	0.00
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	49	0.00
USD	700,000	Northrop Grumman Corp 3.250% 15/01/2028	676	0.02
USD	3,000	Northrop Grumman Corp 3.850% 15/04/2045	2	0.00
USD	925,000	Northrop Grumman Corp 4.030% 15/10/2047	750	0.02
USD	300,000	Northrop Grumman Corp 4.400% 01/05/2030	296	0.01
USD	500,000	Northrop Grumman Corp 4.700% 15/03/2033	492	0.01
USD	475,000	Northrop Grumman Corp 4.750% 01/06/2043	435	0.01
USD	450,000	Northrop Grumman Corp 4.900% 01/06/2034	447	0.01
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	206	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Northrop Grumman Corp 5.050% 15/11/2040	312	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	147	0.00
USD	425,000	Northrop Grumman Corp 5.200% 01/06/2054	406	0.01
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050	431	0.01
USD	175,000	Northwell Healthcare Inc 3.809% 01/11/2049	135	0.00
USD	675,000	Northwell Healthcare Inc 3.979% 01/11/2046	540	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	144	0.00
USD	575,000	Northwest Pipeline LLC 4.000% 01/04/2027	567	0.01
USD	125,000	NorthWestern Corp 4.176% 15/11/2044	105	0.00
USD	150,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	94	0.00
USD	315,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	305	0.01
USD	50,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	46	0.00
USD	350,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	334	0.01
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030^	416	0.01
USD	200,000	Northwestern Mutual Global Funding 4.110% 12/09/2027	199	0.01
GBP	300,000	Northwestern Mutual Global Funding 4.880% 12/12/2029^	384	0.01
USD	400,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	405	0.01
USD	900,000	Northwestern Mutual Global Funding 5.160% 28/05/2031	919	0.02
USD	350,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	249	0.01
USD	418,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	291	0.01
USD	546,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	423	0.01
USD	650,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	684	0.02
USD	150,000	Northwestern University 4.643% 01/12/2044	142	0.00
USD	125,000	NOV Inc 3.600% 01/12/2029	118	0.00
USD	350,000	NOV Inc 3.950% 01/12/2042	267	0.01
USD	150,000	Novant Health Inc 2.637% 01/11/2036	120	0.00
USD	350,000	Novant Health Inc 3.168% 01/11/2051	242	0.01
USD	100,000	Novant Health Inc 3.318% 01/11/2061	67	0.00
USD	400,000	Novartis Capital Corp 2.000% 14/02/2027	384	0.01
USD	700,000	Novartis Capital Corp 2.200% 14/08/2030	623	0.01
USD	575,000	Novartis Capital Corp 2.750% 14/08/2050	379	0.01
USD	326,000	Novartis Capital Corp 3.100% 17/05/2027	319	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	63	0.00
USD	150,000	Novartis Capital Corp 3.800% 18/09/2029	147	0.00
USD	100,000	Novartis Capital Corp 4.000% 18/09/2031	97	0.00
USD	527,000	Novartis Capital Corp 4.000% 20/11/2045	447	0.01
USD	100,000	Novartis Capital Corp 4.200% 18/09/2034	95	0.00
USD	360,000	Novartis Capital Corp 4.400% 06/05/2044	325	0.01
USD	175,000	Novartis Capital Corp 4.700% 18/09/2054	160	0.00
USD	750,000	NRG Energy Inc 2.450% 02/12/2027	703	0.02
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	170	0.00
USD	450,000	NRG Energy Inc 7.000% 15/03/2033	490	0.01
USD	300,000	NSTAR Electric Co 3.100% 01/06/2051	203	0.01
USD	100,000	NSTAR Electric Co 3.250% 15/05/2029	95	0.00
USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	238	0.01
USD	400,000	NSTAR Electric Co 4.550% 01/06/2052	344	0.01
USD	125,000	NSTAR Electric Co 4.850% 01/03/2030	126	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	92	0.00
USD	125,000	NSTAR Electric Co 5.200% 01/03/2035	125	0.00
USD	200,000	NSTAR Electric Co 5.400% 01/06/2034	205	0.01
USD	250,000	Nucor Corp 2.979% 15/12/2055	156	0.00
USD	125,000	Nucor Corp 3.125% 01/04/2032	112	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	117	0.00
USD	425,000	Nucor Corp 3.950% 23/05/2025	424	0.01
USD	25,000	Nucor Corp 4.400% 01/05/2048	22	0.00
USD	125,000	Nucor Corp 5.200% 01/08/2043	124	0.00
USD	200,000	Nucor Corp 6.400% 01/12/2037	221	0.01
USD	100,000	Nuveen Churchill Direct Lending Corp 6.650% 15/03/2030	103	0.00
USD	350,000	Nuveen LLC 4.000% 01/11/2028	344	0.01
USD	200,000	Nuveen LLC 5.850% 15/04/2034	206	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	NVIDIA Corp 1.550% 15/06/2028	391	0.01
USD	600,000	NVIDIA Corp 2.000% 15/06/2031	520	0.01
USD	375,000	NVIDIA Corp 2.850% 01/04/2030	349	0.01
USD	225,000	NVIDIA Corp 3.200% 16/09/2026	222	0.01
USD	475,000	NVIDIA Corp 3.500% 01/04/2040	402	0.01
USD	100,000	NVIDIA Corp 3.500% 01/04/2050	77	0.00
USD	300,000	NVR Inc 3.000% 15/05/2030	273	0.01
USD	4,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	3	0.00
USD	375,000	NYU Langone Hospitals 3.380% 01/07/2055	269	0.01
USD	475,000	NYU Langone Hospitals 4.784% 01/07/2044	448	0.01
USD	100,000	NYU Langone Hospitals 5.750% 01/07/2043	105	0.00
USD	125,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	119	0.00
USD	50,000	Oaktree Specialty Lending Corp 6.340% 27/02/2030	50	0.00
USD	100,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	104	0.00
USD	100,000	Oaktree Strategic Credit Fund 6.500% 23/07/2029	103	0.00
USD	100,000	Oaktree Strategic Credit Fund 8.400% 14/11/2028	109	0.00
USD	100,000	Occidental Petroleum Corp 4.200% 15/03/2048	74	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	116	0.00
USD	350,000	Occidental Petroleum Corp 5.200% 01/08/2029	352	0.01
USD	200,000	Occidental Petroleum Corp 5.375% 01/01/2032	198	0.00
USD	375,000	Occidental Petroleum Corp 5.550% 01/10/2034	370	0.01
USD	650,000	Occidental Petroleum Corp 6.050% 01/10/2054	629	0.01
USD	400,000	Occidental Petroleum Corp 6.125% 01/01/2031	415	0.01
USD	250,000	Occidental Petroleum Corp 6.200% 15/03/2040	254	0.01
USD	225,000	Occidental Petroleum Corp 6.375% 01/09/2028	234	0.01
USD	575,000	Occidental Petroleum Corp 6.450% 15/09/2036	602	0.01
USD	420,000	Occidental Petroleum Corp 6.600% 15/03/2046	435	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Occidental Petroleum Corp 6.625% 01/09/2030	397	0.01
USD	250,000	Occidental Petroleum Corp 7.500% 01/05/2031	277	0.01
USD	100,000	Occidental Petroleum Corp 7.875% 15/09/2031	113	0.00
USD	100,000	Occidental Petroleum Corp 7.950% 15/06/2039	115	0.00
USD	225,000	Occidental Petroleum Corp 8.875% 15/07/2030	260	0.01
USD	75,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	60	0.00
USD	200,000	OGE Energy Corp 5.450% 15/05/2029	205	0.01
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	108	0.00
USD	465,000	Oglethorpe Power Corp 4.500% 01/04/2047	393	0.01
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	113	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	116	0.00
USD	150,000	Oglethorpe Power Corp 5.375% 01/11/2040	147	0.00
USD	100,000	Oglethorpe Power Corp 5.800% 01/06/2054	101	0.00
USD	75,000	Oglethorpe Power Corp 5.900% 01/02/2055	77	0.00
USD	125,000	Oglethorpe Power Corp 5.950% 01/11/2039	130	0.00
USD	225,000	Oglethorpe Power Corp 6.191% 01/01/2031	233	0.01
USD	175,000	Oglethorpe Power Corp 6.200% 01/12/2053	184	0.00
USD	75,000	Ohio Edison Co 5.500% 15/01/2033	76	0.00
USD	125,000	Ohio Edison Co 6.875% 15/07/2036	141	0.00
USD	100,000	Ohio Power Co 2.600% 01/04/2030	90	0.00
USD	175,000	Ohio Power Co 4.000% 01/06/2049	135	0.00
USD	100,000	Ohio Power Co 4.150% 01/04/2048	80	0.00
USD	375,000	Ohio Power Co 5.650% 01/06/2034	382	0.01
USD	50,000	OhioHealth Corp 2.834% 15/11/2041	37	0.00
USD	14,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	13	0.00
USD	150,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	140	0.00
USD	50,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	49	0.00
USD	650,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	506	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	308	0.01
USD	250,000	Old Republic International Corp 3.850% 11/06/2051	182	0.00
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	173	0.00
USD	125,000	Old Republic International Corp 5.750% 28/03/2034	128	0.00
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	214	0.01
USD	700,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	632	0.02
USD	350,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	328	0.01
USD	50,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	50	0.00
USD	25,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	25	0.00
USD	175,000	Omnicom Group Inc 2.450% 30/04/2030	157	0.00
USD	175,000	Omnicom Group Inc 2.600% 01/08/2031	153	0.00
USD	125,000	Omnicom Group Inc 4.200% 01/06/2030	122	0.00
USD	300,000	Omnicom Group Inc 5.300% 01/11/2034	302	0.01
USD	198,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	196	0.00
USD	25,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	24	0.00
USD	450,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	272	0.01
USD	250,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	228	0.01
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	100	0.00
USD	700,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	470	0.01
EUR	125,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	133	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	97	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	19	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	98	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	38	0.00
USD	250,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	238	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	99	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	195	0.00
USD	560,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	504	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	86	0.00
USD	275,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	250	0.01
USD	400,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	393	0.01
USD	125,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	120	0.00
USD	300,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	297	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	52	0.00
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	195	0.00
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	57	0.00
USD	100,000	ONE Gas Inc 2.000% 15/05/2030	88	0.00
USD	100,000	ONE Gas Inc 4.250% 01/09/2032	96	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	102	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	90	0.00
USD	225,000	ONE Gas Inc 5.100% 01/04/2029	229	0.01
USD	150,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	117	0.00
USD	700,000	ONEOK Inc 3.100% 15/03/2030	645	0.02
USD	300,000	ONEOK Inc 3.400% 01/09/2029	283	0.01
USD	250,000	ONEOK Inc 3.950% 01/03/2050	185	0.00
USD	195,000	ONEOK Inc 4.000% 13/07/2027	193	0.00
USD	125,000	ONEOK Inc 4.200% 03/10/2047	98	0.00
USD	425,000	ONEOK Inc 4.250% 24/09/2027	421	0.01
USD	200,000	ONEOK Inc 4.250% 15/09/2046	159	0.00
USD	20,000	ONEOK Inc 4.350% 15/03/2029	20	0.00
USD	200,000	ONEOK Inc 4.400% 15/10/2029	196	0.00
USD	200,000	ONEOK Inc 4.450% 01/09/2049	161	0.00
USD	125,000	ONEOK Inc 4.500% 15/03/2050	101	0.00
USD	275,000	ONEOK Inc 4.550% 15/07/2028	274	0.01
USD	700,000	ONEOK Inc 4.750% 15/10/2031	688	0.02
USD	125,000	ONEOK Inc 4.850% 01/02/2049	106	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	175	0.00
USD	200,000	ONEOK Inc 5.000% 01/03/2026	201	0.01
USD	700,000	ONEOK Inc 5.050% 01/11/2034	683	0.02
USD	152,000	ONEOK Inc 5.150% 15/10/2043	140	0.00
USD	216,000	ONEOK Inc 5.200% 15/07/2048	195	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	ONEOK Inc 5.550% 01/11/2026	304	0.01
USD	300,000	ONEOK Inc 5.650% 01/11/2028	309	0.01
USD	500,000	ONEOK Inc 5.700% 01/11/2054	480	0.01
USD	109,000	ONEOK Inc 5.850% 15/01/2026	110	0.00
USD	300,000	ONEOK Inc 5.850% 01/11/2064	288	0.01
USD	500,000	ONEOK Inc 6.050% 01/09/2033	524	0.01
USD	425,000	ONEOK Inc 6.100% 15/11/2032	448	0.01
USD	750,000	ONEOK Inc 6.625% 01/09/2053	808	0.02
USD	75,000	ONEOK Inc 7.150% 15/01/2051	84	0.00
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	180	0.00
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	147	0.00
USD	225,000	ONEOK Partners LP 6.650% 01/10/2036	244	0.01
USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	220	0.01
USD	638,000	Oracle Corp 1.650% 25/03/2026	619	0.01
USD	775,000	Oracle Corp 2.300% 25/03/2028	726	0.02
USD	903,000	Oracle Corp 2.650% 15/07/2026	880	0.02
USD	650,000	Oracle Corp 2.800% 01/04/2027	627	0.01
USD	1,200,000	Oracle Corp 2.875% 25/03/2031	1,073	0.03
USD	1,150,000	Oracle Corp 2.950% 01/04/2030	1,056	0.02
USD	881,000	Oracle Corp 3.250% 15/11/2027	852	0.02
USD	150,000	Oracle Corp 3.250% 15/05/2030	139	0.00
USD	1,075,000	Oracle Corp 3.600% 01/04/2040	858	0.02
USD	1,825,000	Oracle Corp 3.600% 01/04/2050	1,300	0.03
USD	825,000	Oracle Corp 3.650% 25/03/2041	652	0.02
USD	575,000	Oracle Corp 3.800% 15/11/2037	489	0.01
USD	576,000	Oracle Corp 3.850% 15/07/2036	501	0.01
USD	815,000	Oracle Corp 3.850% 01/04/2060	573	0.01
USD	324,000	Oracle Corp 3.900% 15/05/2035	290	0.01
USD	1,125,000	Oracle Corp 3.950% 25/03/2051	847	0.02
USD	1,000,000	Oracle Corp 4.000% 15/07/2046	784	0.02
USD	775,000	Oracle Corp 4.000% 15/11/2047	603	0.01
USD	475,000	Oracle Corp 4.100% 25/03/2061	348	0.01
USD	682,000	Oracle Corp 4.125% 15/05/2045	550	0.01
USD	600,000	Oracle Corp 4.200% 27/09/2029	587	0.01
USD	475,000	Oracle Corp 4.300% 08/07/2034	444	0.01
USD	425,000	Oracle Corp 4.375% 15/05/2055	338	0.01
USD	300,000	Oracle Corp 4.500% 06/05/2028	300	0.01
USD	289,000	Oracle Corp 4.500% 08/07/2044	248	0.01
USD	700,000	Oracle Corp 4.700% 27/09/2034	673	0.02
USD	380,000	Oracle Corp 4.800% 03/08/2028	383	0.01
USD	600,000	Oracle Corp 4.900% 06/02/2033	592	0.01
USD	275,000	Oracle Corp 5.250% 03/02/2032	279	0.01
USD	730,000	Oracle Corp 5.375% 15/07/2040	711	0.02
USD	555,000	Oracle Corp 5.375% 27/09/2054	521	0.01
USD	380,000	Oracle Corp 5.500% 03/08/2035	387	0.01
USD	600,000	Oracle Corp 5.500% 27/09/2064	559	0.01
USD	700,000	Oracle Corp 5.550% 06/02/2053	671	0.02
USD	680,000	Oracle Corp 6.000% 03/08/2055	695	0.02
USD	425,000	Oracle Corp 6.125% 08/07/2039	449	0.01
USD	380,000	Oracle Corp 6.125% 03/08/2065	388	0.01
USD	450,000	Oracle Corp 6.150% 09/11/2029	476	0.01
USD	850,000	Oracle Corp 6.250% 09/11/2032	910	0.02
USD	485,000	Oracle Corp 6.500% 15/04/2038	529	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052	964	0.02
USD	250,000	O'Reilly Automotive Inc 1.750% 15/03/2031	210	0.01
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00
USD	230,000	O'Reilly Automotive Inc 3.600% 01/09/2027	225	0.01
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	49	0.00
USD	250,000	O'Reilly Automotive Inc 4.200% 01/04/2030	244	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	198	0.00
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	196	0.00
USD	175,000	O'Reilly Automotive Inc 5.000% 19/08/2034	173	0.00
USD	225,000	O'Reilly Automotive Inc 5.750% 20/11/2026	229	0.01
USD	200,000	Orlando Health Obligated Group 3.327% 01/10/2050	145	0.00
USD	225,000	Oshkosh Corp 4.600% 15/05/2028	224	0.01
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	299	0.01
USD	500,000	Otis Worldwide Corp 2.565% 15/02/2030	452	0.01
USD	250,000	Otis Worldwide Corp 3.112% 15/02/2040	193	0.00
USD	150,000	Otis Worldwide Corp 3.362% 15/02/2050	106	0.00
USD	425,000	Otis Worldwide Corp 5.125% 19/11/2031	431	0.01
USD	25,000	Otis Worldwide Corp 5.250% 16/08/2028	26	0.00
USD	275,000	Ovintiv Inc 5.375% 01/01/2026	276	0.01
USD	75,000	Ovintiv Inc 5.650% 15/05/2028	77	0.00
USD	225,000	Ovintiv Inc 6.250% 15/07/2033	234	0.01
USD	275,000	Ovintiv Inc 6.500% 15/08/2034	290	0.01
USD	325,000	Ovintiv Inc 6.500% 01/02/2038	340	0.01
USD	100,000	Ovintiv Inc 6.625% 15/08/2037	105	0.00
USD	200,000	Ovintiv Inc 7.100% 15/07/2053	218	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Ovintiv Inc 7.200% 01/11/2031	109	0.00
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	55	0.00
USD	150,000	Ovintiv Inc 8.125% 15/09/2030	170	0.00
USD	475,000	Owens Corning 3.950% 15/08/2029	460	0.01
USD	450,000	Owens Corning 4.300% 15/07/2047	372	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	42	0.00
USD	400,000	Owens Corning 5.700% 15/06/2034	413	0.01
USD	225,000	Owens Corning 5.950% 15/06/2054	232	0.01
USD	29,000	Owens Corning 7.000% 01/12/2036	33	0.00
USD	125,000	PACCAR Financial Corp 4.000% 26/09/2029	123	0.00
USD	550,000	PACCAR Financial Corp 4.500% 25/11/2026	553	0.01
USD	175,000	PACCAR Financial Corp 4.550% 03/03/2028	176	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	101	0.00
USD	300,000	PACCAR Financial Corp 4.600% 31/01/2029	303	0.01
USD	75,000	PACCAR Financial Corp 4.950% 03/10/2025	75	0.00
USD	600,000	PACCAR Financial Corp 5.050% 10/08/2026	607	0.01
USD	325,000	Pacific Gas and Electric Co 2.100% 01/08/2027	303	0.01
USD	725,000	Pacific Gas and Electric Co 2.500% 01/02/2031	624	0.01
USD	350,000	Pacific Gas and Electric Co 2.950% 01/03/2026	344	0.01
USD	75,000	Pacific Gas and Electric Co 3.000% 15/06/2028	70	0.00
USD	350,000	Pacific Gas and Electric Co 3.250% 01/06/2031	313	0.01
USD	125,000	Pacific Gas and Electric Co 3.300% 15/03/2027	121	0.00
USD	425,000	Pacific Gas and Electric Co 3.300% 01/12/2027	405	0.01
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	168	0.00
USD	305,000	Pacific Gas and Electric Co 3.450% 01/07/2025	303	0.01
USD	675,000	Pacific Gas and Electric Co 3.500% 01/08/2050	464	0.01
USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	360	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	76	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	150	0.00
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	133	0.00
USD	350,000	Pacific Gas and Electric Co 4.200% 01/03/2029	339	0.01
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	101	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	79	0.00
USD	250,000	Pacific Gas and Electric Co 4.300% 15/03/2045	199	0.01
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	126	0.00
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	628	0.01
USD	1,025,000	Pacific Gas and Electric Co 4.550% 01/07/2030	992	0.02
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	85	0.00
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	171	0.00
USD	1,200,000	Pacific Gas and Electric Co 4.950% 01/07/2050	1,034	0.02
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	134	0.00
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	152	0.00
USD	575,000	Pacific Gas and Electric Co 5.700% 01/03/2035	582	0.01
USD	500,000	Pacific Gas and Electric Co 5.800% 15/05/2034	509	0.01
USD	350,000	Pacific Gas and Electric Co 5.900% 15/06/2032	358	0.01
USD	300,000	Pacific Gas and Electric Co 5.900% 01/10/2054	294	0.01
USD	275,000	Pacific Gas and Electric Co 6.100% 15/01/2029	284	0.01
USD	200,000	Pacific Gas and Electric Co 6.150% 15/01/2033	207	0.01
USD	175,000	Pacific Gas and Electric Co 6.150% 01/03/2055	177	0.00
USD	300,000	Pacific Gas and Electric Co 6.400% 15/06/2033	317	0.01
USD	300,000	Pacific Gas and Electric Co 6.700% 01/04/2053	323	0.01
USD	250,000	Pacific Gas and Electric Co 6.750% 15/01/2053	270	0.01
USD	400,000	Pacific Gas and Electric Co 6.950% 15/03/2034	437	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Pacific Life Global Funding II 1.375% 14/04/2026	15	0.00
USD	250,000	Pacific Life Global Funding II 1.450% 20/01/2028	230	0.01
USD	500,000	Pacific Life Global Funding II 4.500% 28/08/2029	499	0.01
USD	40,000	Pacific Life Global Funding II 4.850% 10/02/2030	40	0.00
USD	300,000	Pacific Life Global Funding II 4.900% 04/04/2028	304	0.01
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028^	127	0.00
GBP	300,000	Pacific Life Global Funding II 5.375% 30/11/2028	386	0.01
USD	675,000	Pacific Life Global Funding II 5.500% 28/08/2026	686	0.02
USD	575,000	Pacific Life Global Funding II 5.500% 18/07/2028	592	0.01
USD	317,000	Pacific Life Insurance Co 4.300% 24/10/2067	261	0.01
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	135	0.00
USD	25,000	Pacific LifeCorp 3.350% 15/09/2050	17	0.00
USD	225,000	Pacific LifeCorp 5.125% 30/01/2043	214	0.01
USD	100,000	Pacific LifeCorp 5.400% 15/09/2052	97	0.00
USD	100,000	PacifiCorp 2.700% 15/09/2030	89	0.00
USD	450,000	PacifiCorp 2.900% 15/06/2052	274	0.01
USD	200,000	PacifiCorp 3.300% 15/03/2051	133	0.00
USD	400,000	PacifiCorp 3.500% 15/06/2029	382	0.01
USD	125,000	PacifiCorp 4.100% 01/02/2042	103	0.00
USD	150,000	PacifiCorp 4.125% 15/01/2049	118	0.00
USD	350,000	PacifiCorp 4.150% 15/02/2050	275	0.01
USD	400,000	PacifiCorp 5.100% 15/02/2029	406	0.01
USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	275,000	PacifiCorp 5.300% 15/02/2031	280	0.01
USD	350,000	PacifiCorp 5.350% 01/12/2053	326	0.01
USD	325,000	PacifiCorp 5.450% 15/02/2034	328	0.01
USD	325,000	PacifiCorp 5.500% 15/05/2054	309	0.01
USD	250,000	PacifiCorp 5.750% 01/04/2037	254	0.01
USD	575,000	PacifiCorp 5.800% 15/01/2055	571	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	103	0.00
USD	20,000	PacifiCorp 6.250% 15/10/2037	21	0.00
USD	50,000	PacifiCorp 6.350% 15/07/2038	53	0.00
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	46	0.00
USD	225,000	Packaging Corp of America 3.050% 01/10/2051	148	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	170	0.00
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	79	0.00
USD	100,000	Packaging Corp of America 5.700% 01/12/2033	103	0.00
USD	497,000	Paramount Global 2.900% 15/01/2027	479	0.01
USD	200,000	Paramount Global 3.375% 15/02/2028	191	0.00
USD	150,000	Paramount Global 3.700% 01/06/2028	144	0.00
USD	175,000	Paramount Global 4.200% 01/06/2029	168	0.00
USD	325,000	Paramount Global 4.200% 19/05/2032	293	0.01
USD	455,000	Paramount Global 4.375% 15/03/2043	346	0.01
USD	225,000	Paramount Global 4.600% 15/01/2045	173	0.00
USD	195,000	Paramount Global 4.850% 01/07/2042	160	0.00
USD	175,000	Paramount Global 4.900% 15/08/2044	140	0.00
USD	425,000	Paramount Global 4.950% 15/01/2031	409	0.01
USD	300,000	Paramount Global 4.950% 19/05/2050	236	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	83	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	97	0.00
USD	411,000	Paramount Global 5.850% 01/09/2043	370	0.01
USD	100,000	Paramount Global 5.900% 15/10/2040	91	0.00
USD	395,000	Paramount Global 6.875% 30/04/2036	414	0.01
USD	250,000	Paramount Global 7.875% 30/07/2030	275	0.01
EUR	175,000	Parker-Hannifin Corp 2.900% 01/03/2030	182	0.00
USD	75,000	Parker-Hannifin Corp 3.250% 01/03/2027	73	0.00
USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	62	0.00
USD	500,000	Parker-Hannifin Corp 4.200% 21/11/2034	473	0.01
USD	425,000	Parker-Hannifin Corp 4.250% 15/09/2027	423	0.01
USD	475,000	Parker-Hannifin Corp 4.450% 21/11/2044	420	0.01
USD	775,000	Parker-Hannifin Corp 4.500% 15/09/2029	774	0.02
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	165	0.00
USD	450,000	PartnerRe Finance B LLC 3.700% 02/07/2029	433	0.01
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	158	0.00
USD	125,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	121	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	99	0.00
USD	125,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	132	0.00
USD	512,000	PayPal Holdings Inc 2.300% 01/06/2030	457	0.01
USD	525,000	PayPal Holdings Inc 2.650% 01/10/2026	511	0.01
USD	375,000	PayPal Holdings Inc 2.850% 01/10/2029	349	0.01
USD	300,000	PayPal Holdings Inc 3.250% 01/06/2050	208	0.01
USD	25,000	PayPal Holdings Inc 3.900% 01/06/2027	25	0.00
USD	525,000	PayPal Holdings Inc 4.400% 01/06/2032	512	0.01
USD	300,000	PayPal Holdings Inc 5.050% 01/06/2052	282	0.01
USD	375,000	PayPal Holdings Inc 5.150% 01/06/2034	379	0.01
USD	175,000	PayPal Holdings Inc 5.250% 01/06/2062	163	0.00
USD	250,000	PayPal Holdings Inc 5.500% 01/06/2054	249	0.01
USD	175,000	PeaceHealth Obligated Group 1.375% 15/11/2025	171	0.00
USD	50,000	PeaceHealth Obligated Group 3.218% 15/11/2050	33	0.00
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	176	0.00
USD	100,000	PECO Energy Co 2.850% 15/09/2051	64	0.00
USD	200,000	PECO Energy Co 3.000% 15/09/2049	135	0.00
USD	575,000	PECO Energy Co 3.700% 15/09/2047	444	0.01
USD	200,000	PECO Energy Co 3.900% 01/03/2048	158	0.00
USD	175,000	PECO Energy Co 4.375% 15/08/2052	148	0.00
USD	150,000	PECO Energy Co 5.250% 15/09/2054	145	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	132	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	96	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	94	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	50	0.00
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	421	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	99	0.00
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	424	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.250% 01/02/2030	254	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	354	0.01
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029	433	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	307	0.01
USD	400,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	410	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026	51	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	208	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	106	0.00
EUR	150,000	PepsiCo Inc 0.400% 09/10/2032	130	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	268	0.01
EUR	225,000	PepsiCo Inc 0.750% 18/03/2027	226	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033^	347	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	344	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	95	0.00
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050^	131	0.00
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	189	0.00
USD	100,000	PepsiCo Inc 1.400% 25/02/2031	84	0.00
USD	375,000	PepsiCo Inc 1.625% 01/05/2030	326	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031	404	0.01
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	510	0.01
EUR	100,000	PepsiCo Inc 2.625% 28/04/2026	104	0.00
USD	550,000	PepsiCo Inc 2.625% 19/03/2027^	534	0.01
USD	325,000	PepsiCo Inc 2.625% 29/07/2029	302	0.01
USD	300,000	PepsiCo Inc 2.625% 21/10/2041	214	0.01
USD	475,000	PepsiCo Inc 2.750% 19/03/2030	438	0.01
USD	775,000	PepsiCo Inc 2.750% 21/10/2051	497	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	394	0.01
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	201	0.01
USD	693,000	PepsiCo Inc 3.000% 15/10/2027	672	0.02
USD	475,000	PepsiCo Inc 3.375% 29/07/2049	351	0.01
USD	400,000	PepsiCo Inc 3.450% 06/10/2046	306	0.01
USD	100,000	PepsiCo Inc 3.500% 19/03/2040	83	0.00
GBP	125,000	PepsiCo Inc 3.550% 22/07/2034^	143	0.00
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	197	0.00
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	20	0.00
USD	250,000	PepsiCo Inc 3.625% 19/03/2050	191	0.00
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	77	0.00
USD	400,000	PepsiCo Inc 3.900% 18/07/2032	382	0.01
USD	100,000	PepsiCo Inc 4.000% 05/03/2042	86	0.00
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	124	0.00
USD	150,000	PepsiCo Inc 4.200% 18/07/2052	126	0.00
USD	200,000	PepsiCo Inc 4.400% 07/02/2027	201	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	PepsiCo Inc 4.450% 07/02/2028	201	0.01
USD	325,000	PepsiCo Inc 4.450% 15/02/2033^	325	0.01
USD	425,000	PepsiCo Inc 4.450% 14/04/2046	381	0.01
USD	200,000	PepsiCo Inc 4.550% 13/02/2026	200	0.01
USD	200,000	PepsiCo Inc 4.600% 07/02/2030^	201	0.01
USD	400,000	PepsiCo Inc 4.875% 01/11/2040	390	0.01
USD	200,000	PepsiCo Inc 5.000% 07/02/2035	201	0.01
USD	200,000	PepsiCo Inc 5.125% 10/11/2026	203	0.01
USD	475,000	PepsiCo Inc 7.000% 01/03/2029	521	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	136	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	92	0.00
EUR	300,000	Pfizer Inc 1.000% 06/03/2027	303	0.01
USD	100,000	Pfizer Inc 1.700% 28/05/2030	87	0.00
USD	325,000	Pfizer Inc 1.750% 18/08/2031	275	0.01
USD	225,000	Pfizer Inc 2.550% 28/05/2040	162	0.00
USD	125,000	Pfizer Inc 2.625% 01/04/2030	114	0.00
USD	200,000	Pfizer Inc 2.700% 28/05/2050	127	0.00
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	255	0.01
USD	378,000	Pfizer Inc 2.750% 03/06/2026	371	0.01
USD	300,000	Pfizer Inc 3.000% 15/12/2026	293	0.01
USD	730,000	Pfizer Inc 3.450% 15/03/2029^	704	0.02
USD	325,000	Pfizer Inc 3.600% 15/09/2028^	318	0.01
USD	414,000	Pfizer Inc 3.900% 15/03/2039	361	0.01
USD	310,000	Pfizer Inc 4.000% 15/12/2036	284	0.01
USD	300,000	Pfizer Inc 4.000% 15/03/2049	243	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	180	0.00
USD	525,000	Pfizer Inc 4.125% 15/12/2046	438	0.01
USD	200,000	Pfizer Inc 4.200% 15/09/2048	168	0.00
USD	100,000	Pfizer Inc 4.300% 15/06/2043	88	0.00
USD	300,000	Pfizer Inc 4.400% 15/05/2044	266	0.01
USD	150,000	Pfizer Inc 5.600% 15/09/2040	155	0.00
GBP	150,000	Pfizer Inc 6.500% 03/06/2038	209	0.01
USD	760,000	Pfizer Inc 7.200% 15/03/2039	909	0.02
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	321	0.01
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026	100	0.00
EUR	150,000	Philip Morris International Inc 0.800% 01/08/2031	135	0.00
USD	325,000	Philip Morris International Inc 0.875% 01/05/2026	312	0.01
EUR	375,000	Philip Morris International Inc 1.450% 01/08/2039	285	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	84	0.00
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	178	0.00
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	320	0.01
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	156	0.00
EUR	100,000	Philip Morris International Inc 2.875% 14/05/2029	104	0.00
USD	300,000	Philip Morris International Inc 3.125% 02/03/2028	289	0.01
USD	100,000	Philip Morris International Inc 3.375% 11/08/2025	99	0.00
USD	350,000	Philip Morris International Inc 3.375% 15/08/2029	333	0.01
EUR	225,000	Philip Morris International Inc 3.750% 15/01/2031	240	0.01
USD	275,000	Philip Morris International Inc 3.875% 21/08/2042	225	0.01
USD	561,000	Philip Morris International Inc 4.125% 04/03/2043	471	0.01
USD	250,000	Philip Morris International Inc 4.250% 10/11/2044	212	0.01
USD	200,000	Philip Morris International Inc 4.375% 01/11/2027	199	0.01
USD	150,000	Philip Morris International Inc 4.375% 15/11/2041	131	0.00
USD	175,000	Philip Morris International Inc 4.500% 20/03/2042	156	0.00
USD	300,000	Philip Morris International Inc 4.625% 01/11/2029	300	0.01
USD	125,000	Philip Morris International Inc 4.750% 12/02/2027	126	0.00
USD	375,000	Philip Morris International Inc 4.750% 01/11/2031	373	0.01
USD	425,000	Philip Morris International Inc 4.875% 13/02/2026	426	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	607	0.01
USD	325,000	Philip Morris International Inc 4.875% 13/02/2029	328	0.01
USD	350,000	Philip Morris International Inc 4.875% 15/11/2043	322	0.01
USD	200,000	Philip Morris International Inc 4.900% 01/11/2034	197	0.00
USD	450,000	Philip Morris International Inc 5.125% 17/11/2027	457	0.01
USD	825,000	Philip Morris International Inc 5.125% 15/02/2030	840	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Philip Morris International Inc 5.125% 13/02/2031	611	0.01
USD	166,000	Philip Morris International Inc 5.250% 07/09/2028	170	0.00
USD	650,000	Philip Morris International Inc 5.250% 13/02/2034	658	0.02
USD	1,050,000	Philip Morris International Inc 5.375% 15/02/2033	1,074	0.03
USD	175,000	Philip Morris International Inc 5.500% 07/09/2030	182	0.00
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	416	0.01
USD	100,000	Philip Morris International Inc 5.625% 07/09/2033	104	0.00
USD	425,000	Philip Morris International Inc 5.750% 17/11/2032	446	0.01
USD	525,000	Philip Morris International Inc 6.375% 16/05/2038	580	0.01
USD	275,000	Phillips 66 1.300% 15/02/2026	267	0.01
USD	325,000	Phillips 66 2.150% 15/12/2030	281	0.01
USD	300,000	Phillips 66 3.300% 15/03/2052	196	0.00
USD	400,000	Phillips 66 3.900% 15/03/2028	392	0.01
USD	475,000	Phillips 66 4.650% 15/11/2034	452	0.01
USD	700,000	Phillips 66 4.875% 15/11/2044	616	0.01
USD	425,000	Phillips 66 5.875% 01/05/2042	430	0.01
USD	250,000	Phillips 66 Co 3.550% 01/10/2026	246	0.01
USD	10,000	Phillips 66 Co 3.750% 01/03/2028	10	0.00
USD	75,000	Phillips 66 Co 4.680% 15/02/2045	64	0.00
USD	175,000	Phillips 66 Co 4.900% 01/10/2046	154	0.00
USD	300,000	Phillips 66 Co 4.950% 01/12/2027	303	0.01
USD	200,000	Phillips 66 Co 4.950% 15/03/2035	193	0.00
USD	625,000	Phillips 66 Co 5.250% 15/06/2031	636	0.02
USD	250,000	Phillips 66 Co 5.300% 30/06/2033	252	0.01
USD	200,000	Phillips 66 Co 5.500% 15/03/2055	186	0.00
USD	175,000	Phillips 66 Co 5.650% 15/06/2054	167	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	64	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	96	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	102	0.00
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	126	0.00
USD	175,000	Piedmont Healthcare Inc 2.864% 01/01/2052	113	0.00
USD	25,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	22	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	85	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	239	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	56	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	134	0.00
USD	200,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	203	0.01
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	81	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	87	0.00
USD	200,000	Piedmont Operating Partnership LP 6.875% 15/07/2029	208	0.01
USD	575,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	635	0.02
USD	450,000	Pilgrim's Pride Corp 3.500% 01/03/2032	399	0.01
USD	150,000	Pilgrim's Pride Corp 4.250% 15/04/2031	142	0.00
USD	325,000	Pilgrim's Pride Corp 6.250% 01/07/2033	339	0.01
USD	150,000	Pilgrim's Pride Corp 6.875% 15/05/2034	164	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	96	0.00
USD	200,000	Pine Street Trust III 6.223% 15/05/2054	210	0.01
USD	300,000	Pinnacle West Capital Corp 1.300% 15/06/2025	297	0.01
USD	325,000	Pioneer Natural Resources Co 1.900% 15/08/2030	283	0.01
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	435	0.01
USD	300,000	Pioneer Natural Resources Co 5.100% 29/03/2026	302	0.01
USD	350,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	331	0.01
USD	425,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	400	0.01
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	127	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	225	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	275	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	236	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	220	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	114	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	307	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	216	0.01
USD	250,000	PNC Bank NA 2.700% 22/10/2029	229	0.01
USD	550,000	PNC Bank NA 3.250% 22/01/2028	532	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	489	0.01
USD	200,000	PNC Financial Services Group Inc 1.150% 13/08/2026	191	0.00
USD	350,000	PNC Financial Services Group Inc 2.307% 23/04/2032	301	0.01
USD	615,000	PNC Financial Services Group Inc 2.550% 22/01/2030	556	0.01
USD	225,000	PNC Financial Services Group Inc 2.600% 23/07/2026	219	0.01
USD	195,000	PNC Financial Services Group Inc 3.150% 19/05/2027	189	0.00
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	479	0.01
USD	150,000	PNC Financial Services Group Inc 4.626% 06/06/2033	143	0.00
USD	575,000	PNC Financial Services Group Inc 4.812% 21/10/2032	570	0.01
USD	500,000	PNC Financial Services Group Inc 5.068% 24/01/2034	498	0.01
USD	400,000	PNC Financial Services Group Inc 5.102% 23/07/2027	403	0.01
USD	375,000	PNC Financial Services Group Inc 5.222% 29/01/2031	381	0.01
USD	500,000	PNC Financial Services Group Inc 5.300% 21/01/2028	507	0.01
USD	325,000	PNC Financial Services Group Inc 5.354% 02/12/2028	331	0.01
USD	600,000	PNC Financial Services Group Inc 5.401% 23/07/2035	606	0.01
USD	650,000	PNC Financial Services Group Inc 5.492% 14/05/2030	667	0.02
USD	125,000	PNC Financial Services Group Inc 5.575% 29/01/2036	128	0.00
USD	875,000	PNC Financial Services Group Inc 5.582% 12/06/2029	899	0.02
USD	350,000	PNC Financial Services Group Inc 5.676% 22/01/2035	361	0.01
USD	300,000	PNC Financial Services Group Inc 5.939% 18/08/2034	315	0.01
USD	625,000	PNC Financial Services Group Inc 6.037% 28/10/2033	659	0.02
USD	200,000	PNC Financial Services Group Inc 6.615% 20/10/2027	206	0.01
USD	800,000	PNC Financial Services Group Inc 6.875% 20/10/2034^	889	0.02
USD	155,403	Polar Tankers Inc 5.951% 10/05/2037	160	0.00
USD	450,000	Potomac Electric Power Co 4.150% 15/03/2043	382	0.01
USD	250,000	Potomac Electric Power Co 5.200% 15/03/2034	252	0.01
USD	200,000	Potomac Electric Power Co 5.500% 15/03/2054	200	0.01
USD	150,000	Potomac Electric Power Co 6.500% 15/11/2037	168	0.00
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025	283	0.01
USD	200,000	PPG Industries Inc 1.200% 15/03/2026	193	0.00
EUR	225,000	PPG Industries Inc 1.400% 13/03/2027	228	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	103	0.00
EUR	125,000	PPG Industries Inc 3.250% 04/03/2032	130	0.00
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	122	0.00
USD	175,000	PPL Capital Funding Inc 3.100% 15/05/2026	172	0.00
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	68	0.00
USD	125,000	PPL Electric Utilities Corp 3.950% 01/06/2047	102	0.00
USD	150,000	PPL Electric Utilities Corp 4.150% 01/10/2045	128	0.00
USD	300,000	PPL Electric Utilities Corp 4.150% 15/06/2048	251	0.01
USD	150,000	PPL Electric Utilities Corp 4.750% 15/07/2043	139	0.00
USD	200,000	PPL Electric Utilities Corp 4.850% 15/02/2034	199	0.01
USD	550,000	PPL Electric Utilities Corp 5.000% 15/05/2033	554	0.01
USD	300,000	PPL Electric Utilities Corp 5.250% 15/05/2053	294	0.01
USD	300,000	Precision Castparts Corp 3.250% 15/06/2025	299	0.01
USD	150,000	Precision Castparts Corp 3.900% 15/01/2043	125	0.00
USD	100,000	Presbyterian Healthcare Services 4.875% 01/08/2052	95	0.00
USD	25,000	President and Fellows of Harvard College 2.517% 15/10/2050	16	0.00
USD	125,000	President and Fellows of Harvard College 3.150% 15/07/2046	94	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	90	0.00
USD	175,000	President and Fellows of Harvard College 3.745% 15/11/2052	140	0.00
USD	500,000	President and Fellows of Harvard College 6.500% 15/01/2039	580	0.01
USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	239	0.01
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	299	0.01
USD	400,000	Pricoa Global Funding I 4.400% 27/08/2027	400	0.01
USD	500,000	Pricoa Global Funding I 4.650% 27/08/2031	493	0.01
USD	225,000	Primerica Inc 2.800% 19/11/2031	196	0.00
USD	25,000	Principal Financial Group Inc 2.125% 15/06/2030	22	0.00
USD	800,000	Principal Financial Group Inc 3.700% 15/05/2029	770	0.02
USD	200,000	Principal Financial Group Inc 4.300% 15/11/2046	171	0.00
USD	400,000	Principal Financial Group Inc 4.625% 15/09/2042	364	0.01
USD	150,000	Principal Financial Group Inc 5.375% 15/03/2033	154	0.00
USD	75,000	Principal Financial Group Inc 5.500% 15/03/2053	74	0.00
USD	200,000	Principal Financial Group Inc 6.050% 15/10/2036	215	0.01
USD	250,000	Principal Life Global Funding II 1.250% 23/06/2025	247	0.01
USD	25,000	Principal Life Global Funding II 1.500% 27/08/2030	21	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	42	0.00
USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	148	0.00
USD	125,000	Principal Life Global Funding II 4.950% 27/11/2029	127	0.00
USD	250,000	Principal Life Global Funding II 5.000% 16/01/2027	252	0.01
USD	200,000	Principal Life Global Funding II 5.100% 25/01/2029	203	0.01
USD	75,000	Principal Life Global Funding II 5.500% 28/06/2028	77	0.00
EUR	225,000	Procter & Gamble Co 0.350% 05/05/2030	208	0.01
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041^	147	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	Procter & Gamble Co 1.000% 23/04/2026	362	0.01
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	323	0.01
USD	900,000	Procter & Gamble Co 1.200% 29/10/2030	759	0.02
EUR	150,000	Procter & Gamble Co 1.250% 25/10/2029^	147	0.00
EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038^	181	0.00
USD	300,000	Procter & Gamble Co 1.950% 23/04/2031	262	0.01
USD	400,000	Procter & Gamble Co 2.450% 03/11/2026	389	0.01
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	197	0.00
USD	400,000	Procter & Gamble Co 2.800% 25/03/2027	389	0.01
USD	475,000	Procter & Gamble Co 2.850% 11/08/2027	461	0.01
USD	350,000	Procter & Gamble Co 3.000% 25/03/2030	329	0.01
EUR	275,000	Procter & Gamble Co 3.150% 29/04/2028	291	0.01
EUR	300,000	Procter & Gamble Co 3.200% 29/04/2034	317	0.01
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2026	105	0.00
EUR	225,000	Procter & Gamble Co 3.250% 02/08/2031	240	0.01
USD	125,000	Procter & Gamble Co 3.500% 25/10/2047	100	0.00
USD	150,000	Procter & Gamble Co 3.550% 25/03/2040	128	0.00
USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	450,000	Procter & Gamble Co 4.050% 26/01/2033	438	0.01
USD	175,000	Procter & Gamble Co 4.150% 24/10/2029	175	0.00
USD	100,000	Procter & Gamble Co 4.550% 29/01/2034	99	0.00
USD	175,000	Procter & Gamble Co 4.550% 24/10/2034	175	0.00
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	379	0.01
USD	332,000	Procter & Gamble Co 5.550% 05/03/2037	356	0.01
USD	378,000	Progress Energy Inc 6.000% 01/12/2039	392	0.01
USD	100,000	Progress Energy Inc 7.000% 30/10/2031	112	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	229	0.01
USD	185,000	Progressive Corp 2.450% 15/01/2027	179	0.00
USD	150,000	Progressive Corp 2.500% 15/03/2027	145	0.00
USD	75,000	Progressive Corp 3.000% 15/03/2032	67	0.00
USD	400,000	Progressive Corp 3.200% 26/03/2030	376	0.01
USD	420,000	Progressive Corp 3.700% 26/01/2045	333	0.01
USD	250,000	Progressive Corp 3.700% 15/03/2052	191	0.00
USD	175,000	Progressive Corp 4.000% 01/03/2029	172	0.00
USD	575,000	Progressive Corp 4.125% 15/04/2047	477	0.01
USD	145,000	Progressive Corp 4.200% 15/03/2048	122	0.00
USD	525,000	Progressive Corp 4.350% 25/04/2044	459	0.01
USD	200,000	Progressive Corp 4.950% 15/06/2033	201	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	54	0.00
EUR	200,000	Prologis Euro Finance LLC 0.375% 06/02/2028^	195	0.00
EUR	300,000	Prologis Euro Finance LLC 0.500% 16/02/2032	262	0.01
EUR	400,000	Prologis Euro Finance LLC 0.625% 10/09/2031	355	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 08/02/2029	97	0.00
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	144	0.00
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	86	0.00
EUR	400,000	Prologis Euro Finance LLC 1.500% 08/02/2034	359	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049^	66	0.00
EUR	200,000	Prologis Euro Finance LLC 1.875% 05/01/2029	201	0.01
EUR	100,000	Prologis Euro Finance LLC 4.000% 05/05/2034^	108	0.00
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	216	0.01
EUR	350,000	Prologis Euro Finance LLC 4.625% 23/05/2033	398	0.01
USD	150,000	Prologis LP 1.625% 15/03/2031	126	0.00
USD	500,000	Prologis LP 1.750% 01/07/2030	430	0.01
USD	175,000	Prologis LP 1.750% 01/02/2031	148	0.00
USD	100,000	Prologis LP 2.125% 15/04/2027	95	0.00
USD	350,000	Prologis LP 2.250% 15/04/2030	312	0.01
USD	400,000	Prologis LP 2.250% 15/01/2032	341	0.01
USD	75,000	Prologis LP 2.875% 15/11/2029	70	0.00
EUR	125,000	Prologis LP 3.000% 02/06/2026	130	0.00
USD	476,000	Prologis LP 3.000% 15/04/2050	317	0.01
USD	600,000	Prologis LP 3.050% 01/03/2050	404	0.01
USD	125,000	Prologis LP 3.250% 30/06/2026	123	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	147	0.00
USD	125,000	Prologis LP 3.875% 15/09/2028	123	0.00
USD	352,000	Prologis LP 4.000% 15/09/2028	346	0.01
CAD	200,000	Prologis LP 4.200% 15/02/2033	141	0.00
USD	200,000	Prologis LP 4.375% 01/02/2029	199	0.01
USD	175,000	Prologis LP 4.375% 15/09/2048	149	0.00
USD	125,000	Prologis LP 4.625% 15/01/2033	123	0.00
CAD	650,000	Prologis LP 4.700% 01/03/2029	472	0.01
USD	150,000	Prologis LP 4.750% 15/06/2033	148	0.00
USD	175,000	Prologis LP 4.875% 15/06/2028	177	0.00
USD	375,000	Prologis LP 5.000% 15/03/2034	375	0.01
USD	100,000	Prologis LP 5.000% 31/01/2035	100	0.00
CAD	175,000	Prologis LP 5.250% 15/01/2031	131	0.00
USD	475,000	Prologis LP 5.250% 15/06/2053	462	0.01
USD	50,000	Prologis LP 5.250% 15/03/2054	49	0.00
USD	400,000	Prologis Targeted US Logistics Fund LP 5.250% 01/04/2029	408	0.01
USD	200,000	Prologis Targeted US Logistics Fund LP 5.250% 15/01/2035	201	0.01
USD	525,000	Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034	536	0.01
USD	500,000	Protective Life Corp 4.300% 30/09/2028	496	0.01
USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	262	0.01
USD	175,000	Protective Life Global Funding 1.618% 15/04/2026	169	0.00
USD	150,000	Protective Life Global Funding 1.900% 06/07/2028	138	0.00
GBP	225,000	Protective Life Global Funding 5.082% 15/04/2031	286	0.01
USD	500,000	Protective Life Global Funding 5.209% 14/04/2026	504	0.01
USD	150,000	Protective Life Global Funding 5.215% 12/06/2029	153	0.00
GBP	100,000	Protective Life Global Funding 5.248% 13/01/2028	128	0.00
USD	150,000	Protective Life Global Funding 5.366% 06/01/2026	151	0.00
USD	150,000	Protective Life Global Funding 5.432% 14/01/2032	154	0.00
USD	175,000	Protective Life Global Funding 5.467% 08/12/2028	180	0.00
USD	175,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	160	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	151	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	77	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	97	0.00
USD	475,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	484	0.01
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	22	0.00
USD	175,000	Prudential Financial Inc 3.000% 10/03/2040	133	0.00
USD	375,000	Prudential Financial Inc 3.700% 01/10/2050	336	0.01
USD	525,000	Prudential Financial Inc 3.700% 13/03/2051	395	0.01
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	142	0.00
USD	190,000	Prudential Financial Inc 3.905% 07/12/2047	150	0.00
USD	350,000	Prudential Financial Inc 3.935% 07/12/2049	274	0.01
USD	225,000	Prudential Financial Inc 4.350% 25/02/2050	190	0.00
USD	325,000	Prudential Financial Inc 4.418% 27/03/2048	278	0.01
USD	250,000	Prudential Financial Inc 4.500% 15/09/2047^	243	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	113	0.00
USD	325,000	Prudential Financial Inc 5.125% 01/03/2052	310	0.01
USD	250,000	Prudential Financial Inc 5.700% 14/12/2036	264	0.01
USD	300,000	Prudential Financial Inc 5.700% 15/09/2048	299	0.01
USD	200,000	Prudential Financial Inc 5.750% 15/07/2033	212	0.01
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052	375	0.01
USD	350,000	Prudential Financial Inc 6.500% 15/03/2054	359	0.01
USD	375,000	Prudential Financial Inc 6.625% 01/12/2037	423	0.01
USD	150,000	Prudential Financial Inc 6.750% 01/03/2053	156	0.00
USD	100,000	Public Service Co of Colorado 1.875% 15/06/2031	84	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	171	0.00
USD	175,000	Public Service Co of Colorado 3.200% 01/03/2050	119	0.00
USD	200,000	Public Service Co of Colorado 3.600% 15/09/2042	157	0.00
USD	125,000	Public Service Co of Colorado 3.700% 15/06/2028	122	0.00
USD	150,000	Public Service Co of Colorado 3.800% 15/06/2047	115	0.00
USD	75,000	Public Service Co of Colorado 4.050% 15/09/2049	59	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	48	0.00
USD	325,000	Public Service Co of Colorado 4.100% 15/06/2048	259	0.01
USD	197,000	Public Service Co of Colorado 4.300% 15/03/2044	167	0.00
USD	300,000	Public Service Co of Colorado 5.250% 01/04/2053	283	0.01
USD	375,000	Public Service Co of Colorado 5.350% 15/05/2034	380	0.01
USD	125,000	Public Service Co of Colorado 6.250% 01/09/2037	136	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	221	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	75	0.00
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	143	0.00
USD	150,000	Public Service Co of New Hampshire 5.350% 01/10/2033	153	0.00
USD	100,000	Public Service Co of Oklahoma 2.200% 15/08/2031	85	0.00
USD	400,000	Public Service Co of Oklahoma 3.150% 15/08/2051	264	0.01
USD	200,000	Public Service Co of Oklahoma 5.200% 15/01/2035	197	0.00
USD	250,000	Public Service Co of Oklahoma 5.250% 15/01/2033	251	0.01
USD	200,000	Public Service Electric and Gas Co 0.950% 15/03/2026	193	0.00
USD	150,000	Public Service Electric and Gas Co 1.900% 15/08/2031	127	0.00
USD	375,000	Public Service Electric and Gas Co 2.050% 01/08/2050	202	0.01
USD	175,000	Public Service Electric and Gas Co 2.250% 15/09/2026	170	0.00
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	340	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Public Service Electric and Gas Co 2.700% 01/05/2050	174	0.00
USD	125,000	Public Service Electric and Gas Co 3.000% 15/05/2027	121	0.00
USD	9,000	Public Service Electric and Gas Co 3.150% 01/01/2050	6	0.00
USD	405,000	Public Service Electric and Gas Co 3.600% 01/12/2047	308	0.01
USD	150,000	Public Service Electric and Gas Co 3.650% 01/09/2042	120	0.00
USD	200,000	Public Service Electric and Gas Co 3.800% 01/01/2043	163	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/03/2046	140	0.00
USD	250,000	Public Service Electric and Gas Co 3.850% 01/05/2049	199	0.01
USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	126	0.00
USD	100,000	Public Service Electric and Gas Co 4.050% 01/05/2048	82	0.00
USD	100,000	Public Service Electric and Gas Co 4.850% 01/08/2034	99	0.00
USD	450,000	Public Service Electric and Gas Co 4.900% 15/12/2032	452	0.01
USD	300,000	Public Service Electric and Gas Co 5.125% 15/03/2053	286	0.01
USD	100,000	Public Service Electric and Gas Co 5.450% 01/08/2053	100	0.00
USD	200,000	Public Service Electric and Gas Co 5.500% 01/03/2040	204	0.01
USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	472	0.01
USD	500,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	506	0.01
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	206	0.01
USD	300,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	312	0.01
USD	150,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	159	0.00
EUR	100,000	Public Storage Operating Co 0.500% 09/09/2030	91	0.00
EUR	350,000	Public Storage Operating Co 0.875% 24/01/2032^	312	0.01
USD	250,000	Public Storage Operating Co 1.500% 09/11/2026	238	0.01
USD	250,000	Public Storage Operating Co 1.950% 09/11/2028	229	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Public Storage Operating Co 2.250% 09/11/2031	257	0.01
USD	175,000	Public Storage Operating Co 2.300% 01/05/2031	153	0.00
USD	175,000	Public Storage Operating Co 3.094% 15/09/2027	169	0.00
USD	200,000	Public Storage Operating Co 3.385% 01/05/2029	191	0.00
USD	200,000	Public Storage Operating Co 5.100% 01/08/2033	202	0.01
USD	225,000	Public Storage Operating Co 5.125% 15/01/2029	230	0.01
USD	200,000	Puget Energy Inc 2.379% 15/06/2028	186	0.00
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	199	0.01
USD	200,000	Puget Energy Inc 4.100% 15/06/2030	190	0.00
USD	400,000	Puget Sound Energy Inc 4.223% 15/06/2048	329	0.01
USD	384,000	Puget Sound Energy Inc 4.300% 20/05/2045	320	0.01
USD	250,000	Puget Sound Energy Inc 5.330% 15/06/2034	254	0.01
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	196	0.00
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	100	0.00
USD	150,000	Puget Sound Energy Inc 5.685% 15/06/2054	152	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	108	0.00
USD	203,000	PulteGroup Inc 5.000% 15/01/2027	204	0.01
USD	300,000	PulteGroup Inc 5.500% 01/03/2026	301	0.01
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	107	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	115	0.00
EUR	175,000	PVH Corp 4.125% 16/07/2029	187	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	225	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029	287	0.01
USD	132,000	QUALCOMM Inc 1.300% 20/05/2028	120	0.00
USD	452,000	QUALCOMM Inc 1.650% 20/05/2032	367	0.01
USD	375,000	QUALCOMM Inc 2.150% 20/05/2030	335	0.01
USD	850,000	QUALCOMM Inc 3.250% 20/05/2027	833	0.02
USD	605,000	QUALCOMM Inc 4.300% 20/05/2047	515	0.01
USD	350,000	QUALCOMM Inc 4.500% 20/05/2052	302	0.01
USD	341,000	QUALCOMM Inc 4.650% 20/05/2035	335	0.01
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	600	0.01
USD	125,000	QUALCOMM Inc 5.400% 20/05/2033	130	0.00
USD	400,000	QUALCOMM Inc 6.000% 20/05/2053	427	0.01
USD	175,000	Quanta Services Inc 2.350% 15/01/2032	148	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	142	0.00
USD	200,000	Quanta Services Inc 5.250% 09/08/2034	198	0.00
USD	18,000	Quest Diagnostics Inc 2.800% 30/06/2031	16	0.00
USD	75,000	Quest Diagnostics Inc 2.950% 30/06/2030	69	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	197	0.00
USD	157,000	Quest Diagnostics Inc 3.500% 30/03/2025	157	0.00
USD	410,000	Quest Diagnostics Inc 4.200% 30/06/2029	403	0.01
USD	575,000	Quest Diagnostics Inc 4.625% 15/12/2029	572	0.01
USD	400,000	Quest Diagnostics Inc 5.000% 15/12/2034	396	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	225,000	Quest Diagnostics Inc 6.400% 30/11/2033	245	0.01
USD	50,000	Radian Group Inc 4.875% 15/03/2027	50	0.00
USD	100,000	Radian Group Inc 6.200% 15/05/2029	103	0.00
USD	25,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	18	0.00
USD	550,000	Ralph Lauren Corp 2.950% 15/06/2030	507	0.01
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025	229	0.01
USD	325,000	Raymond James Financial Inc 3.750% 01/04/2051	241	0.01
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	150	0.00
USD	150,000	Raymond James Financial Inc 4.950% 15/07/2046	138	0.00
USD	150,000	Rayonier LP 2.750% 17/05/2031	131	0.00
USD	300,000	Realty Income Corp 0.750% 15/03/2026	288	0.01
GBP	200,000	Realty Income Corp 1.125% 13/07/2027^	231	0.01
USD	200,000	Realty Income Corp 1.800% 15/03/2033	157	0.00
GBP	425,000	Realty Income Corp 1.875% 14/01/2027	505	0.01
USD	250,000	Realty Income Corp 2.100% 15/03/2028	233	0.01
USD	300,000	Realty Income Corp 2.200% 15/06/2028	278	0.01
USD	50,000	Realty Income Corp 2.700% 15/02/2032	43	0.00
USD	550,000	Realty Income Corp 2.850% 15/12/2032	474	0.01
USD	250,000	Realty Income Corp 3.000% 15/01/2027	243	0.01
USD	375,000	Realty Income Corp 3.100% 15/12/2029	349	0.01
USD	100,000	Realty Income Corp 3.200% 15/01/2027	98	0.00
USD	275,000	Realty Income Corp 3.200% 15/02/2031	251	0.01
USD	100,000	Realty Income Corp 3.250% 15/06/2029	95	0.00
USD	100,000	Realty Income Corp 3.250% 15/01/2031	92	0.00
USD	350,000	Realty Income Corp 3.400% 15/01/2030	329	0.01
USD	150,000	Realty Income Corp 3.650% 15/01/2028	147	0.00
USD	275,000	Realty Income Corp 3.950% 15/08/2027	272	0.01
USD	100,000	Realty Income Corp 4.000% 15/07/2029	97	0.00
USD	225,000	Realty Income Corp 4.125% 15/10/2026	224	0.01
USD	350,000	Realty Income Corp 4.650% 15/03/2047	312	0.01
USD	100,000	Realty Income Corp 4.700% 15/12/2028	100	0.00
USD	109,000	Realty Income Corp 4.875% 01/06/2026	109	0.00
EUR	200,000	Realty Income Corp 4.875% 06/07/2030	223	0.01
USD	150,000	Realty Income Corp 4.900% 15/07/2033	148	0.00
USD	150,000	Realty Income Corp 5.125% 15/02/2034	150	0.00
EUR	275,000	Realty Income Corp 5.125% 06/07/2034	318	0.01
GBP	100,000	Realty Income Corp 5.250% 04/09/2041	117	0.00
USD	200,000	Realty Income Corp 5.375% 01/09/2054	195	0.00
USD	150,000	Realty Income Corp 5.625% 13/10/2032	155	0.00
GBP	150,000	Realty Income Corp 5.750% 05/12/2031	193	0.00
GBP	175,000	Realty Income Corp 6.000% 05/12/2039	223	0.01
USD	300,000	Regal Rexnord Corp 6.050% 15/04/2028	307	0.01
USD	425,000	Regal Rexnord Corp 6.300% 15/02/2030	442	0.01
USD	400,000	Regal Rexnord Corp 6.400% 15/04/2033	415	0.01
USD	225,000	Regency Centers LP 2.950% 15/09/2029	210	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	79	0.00
USD	100,000	Regency Centers LP 3.700% 15/06/2030	95	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	106	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	87	0.00
USD	525,000	Regency Centers LP 5.100% 15/01/2035	522	0.01
USD	200,000	Regency Centers LP 5.250% 15/01/2034	201	0.01
USD	475,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	404	0.01
USD	275,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	167	0.00
USD	300,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	317	0.01
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	50	0.00
USD	475,000	Regions Financial Corp 5.502% 06/09/2035	474	0.01
USD	125,000	Regions Financial Corp 7.375% 10/12/2037	142	0.00
USD	200,000	Reinsurance Group of America Inc 3.950% 15/09/2026	198	0.00
USD	25,000	Reinsurance Group of America Inc 5.750% 15/09/2034	26	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Reinsurance Group of America Inc 6.000% 15/09/2033	104	0.00
USD	550,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	521	0.01
USD	350,000	RELX Capital Inc 3.000% 22/05/2030	323	0.01
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	220	0.01
USD	100,000	RELX Capital Inc 4.750% 20/05/2032	99	0.00
USD	125,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	122	0.00
USD	50,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	50	0.00
USD	150,000	Republic Services Inc 1.450% 15/02/2031	124	0.00
USD	200,000	Republic Services Inc 1.750% 15/02/2032	165	0.00
USD	240,000	Republic Services Inc 2.300% 01/03/2030	215	0.01
USD	75,000	Republic Services Inc 2.375% 15/03/2033	62	0.00
USD	275,000	Republic Services Inc 2.900% 01/07/2026	270	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	104	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	151	0.00
USD	300,000	Republic Services Inc 3.950% 15/05/2028	295	0.01
USD	50,000	Republic Services Inc 4.875% 01/04/2029	50	0.00
USD	225,000	Republic Services Inc 5.000% 15/12/2033	226	0.01
USD	425,000	Republic Services Inc 5.000% 01/04/2034	425	0.01
USD	400,000	Republic Services Inc 5.200% 15/11/2034	406	0.01
USD	250,000	Republic Services Inc 5.700% 15/05/2041	257	0.01
USD	125,000	Republic Services Inc 6.200% 01/03/2040	136	0.00
EUR	425,000	Revvity Inc 1.875% 19/07/2026	437	0.01
USD	150,000	Revvity Inc 1.900% 15/09/2028	137	0.00
USD	100,000	Revvity Inc 2.250% 15/09/2031	84	0.00
USD	150,000	Revvity Inc 2.550% 15/03/2031	130	0.00
USD	600,000	Revvity Inc 3.300% 15/09/2029	563	0.01
USD	150,000	Rexford Industrial Realty LP 2.125% 01/12/2030	128	0.00
USD	400,000	Rexford Industrial Realty LP 2.150% 01/09/2031	337	0.01
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	50	0.00
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	224	0.01
USD	750,000	Reynolds American Inc 5.850% 15/08/2045	730	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	152	0.00
USD	125,000	Reynolds American Inc 7.250% 15/06/2037	140	0.00
USD	423,000	RGA Global Funding 2.000% 30/11/2026	405	0.01
USD	125,000	RGA Global Funding 2.700% 18/01/2029	116	0.00
USD	300,000	RGA Global Funding 5.250% 09/01/2030	305	0.01
USD	775,000	RGA Global Funding 5.448% 24/05/2029	796	0.02
USD	650,000	RGA Global Funding 5.500% 11/01/2031	669	0.02
USD	600,000	Roche Holdings Inc 1.930% 13/12/2028	549	0.01
USD	600,000	Roche Holdings Inc 2.076% 13/12/2031	510	0.01
USD	650,000	Roche Holdings Inc 2.375% 28/01/2027	628	0.01
USD	575,000	Roche Holdings Inc 2.607% 13/12/2051	356	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	295	0.01
USD	400,000	Roche Holdings Inc 4.000% 28/11/2044	341	0.01
USD	575,000	Roche Holdings Inc 4.203% 09/09/2029	571	0.01
USD	500,000	Roche Holdings Inc 4.592% 09/09/2034	492	0.01
USD	200,000	Roche Holdings Inc 4.790% 08/03/2029	203	0.01
USD	1,000,000	Roche Holdings Inc 4.909% 08/03/2031	1,016	0.02
USD	700,000	Roche Holdings Inc 4.985% 08/03/2034	708	0.02
USD	400,000	Roche Holdings Inc 5.218% 08/03/2054	395	0.01
USD	200,000	Roche Holdings Inc 5.265% 13/11/2026	203	0.01
USD	400,000	Roche Holdings Inc 5.338% 13/11/2028	413	0.01
USD	200,000	Roche Holdings Inc 5.489% 13/11/2030	209	0.01
USD	400,000	Roche Holdings Inc 5.593% 13/11/2033	422	0.01
USD	150,000	Roche Holdings Inc 7.000% 01/03/2039	178	0.00
USD	262,000	Rockefeller Foundation 2.492% 01/10/2050	164	0.00
USD	175,000	Rockwell Automation Inc 1.750% 15/08/2031	147	0.00
USD	250,000	Rockwell Automation Inc 2.800% 15/08/2061	150	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	193	0.00
USD	675,000	Rockwell Automation Inc 4.200% 01/03/2049	575	0.01
USD	175,000	Rohm and Haas Co 7.850% 15/07/2029	194	0.00
USD	250,000	Roper Technologies Inc 1.400% 15/09/2027	231	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Roper Technologies Inc 1.750% 15/02/2031	378	0.01
USD	50,000	Roper Technologies Inc 2.000% 30/06/2030	44	0.00
USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	372	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	347	0.01
USD	300,000	Roper Technologies Inc 3.850% 15/12/2025	299	0.01
USD	500,000	Roper Technologies Inc 4.900% 15/10/2034	492	0.01
USD	65,000	Ross Stores Inc 0.875% 15/04/2026	62	0.00
USD	325,000	Ross Stores Inc 1.875% 15/04/2031	274	0.01
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	100	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	315,000	RPM International Inc 3.750% 15/03/2027	309	0.01
USD	110,000	RPM International Inc 4.250% 15/01/2048	94	0.00
USD	150,000	RPM International Inc 5.250% 01/06/2045	145	0.00
USD	471,000	RTX Corp 1.900% 01/09/2031	393	0.01
EUR	200,000	RTX Corp 2.150% 18/05/2030	198	0.00
USD	500,000	RTX Corp 2.375% 15/03/2032	425	0.01
USD	525,000	RTX Corp 2.650% 01/11/2026	511	0.01
USD	100,000	RTX Corp 2.820% 01/09/2051	63	0.00
USD	325,000	RTX Corp 3.030% 15/03/2052	212	0.01
USD	350,000	RTX Corp 3.125% 04/05/2027	340	0.01
USD	225,000	RTX Corp 3.125% 01/07/2050	151	0.00
USD	450,000	RTX Corp 3.500% 15/03/2027	441	0.01
USD	375,000	RTX Corp 3.750% 01/11/2046	291	0.01
USD	525,000	RTX Corp 4.050% 04/05/2047	425	0.01
USD	859,000	RTX Corp 4.125% 16/11/2028	846	0.02
USD	275,000	RTX Corp 4.150% 15/05/2045	229	0.01
USD	450,000	RTX Corp 4.350% 15/04/2047	381	0.01
USD	475,000	RTX Corp 4.450% 16/11/2038	436	0.01
USD	900,000	RTX Corp 4.500% 01/06/2042	799	0.02
USD	500,000	RTX Corp 4.625% 16/11/2048	438	0.01
USD	50,000	RTX Corp 4.700% 15/12/2041	46	0.00
USD	525,000	RTX Corp 4.800% 15/12/2043	481	0.01
USD	350,000	RTX Corp 4.875% 15/10/2040	331	0.01
USD	125,000	RTX Corp 5.000% 27/02/2026	125	0.00
USD	400,000	RTX Corp 5.150% 27/02/2033	403	0.01
USD	525,000	RTX Corp 5.375% 27/02/2053	511	0.01
USD	250,000	RTX Corp 5.400% 01/05/2035	256	0.01
USD	150,000	RTX Corp 5.700% 15/04/2040	156	0.00
USD	300,000	RTX Corp 5.750% 08/11/2026	306	0.01
USD	400,000	RTX Corp 6.000% 15/03/2031	425	0.01
USD	600,000	RTX Corp 6.100% 15/03/2034	644	0.02
USD	500,000	RTX Corp 6.400% 15/03/2054	557	0.01
USD	150,000	RTX Corp 7.500% 15/09/2029	167	0.00
USD	300,000	RWE Finance US LLC 5.875% 16/04/2034	307	0.01
USD	300,000	RWE Finance US LLC 6.250% 16/04/2054	304	0.01
USD	375,000	Ryder System Inc 1.750% 01/09/2026	360	0.01
USD	150,000	Ryder System Inc 2.900% 01/12/2026	146	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	100	0.00
USD	75,000	Ryder System Inc 5.000% 15/03/2030	76	0.00
USD	175,000	Ryder System Inc 5.500% 01/06/2029	180	0.00
USD	125,000	Ryder System Inc 5.650% 01/03/2028	129	0.00
USD	150,000	Ryder System Inc 6.300% 01/12/2028	158	0.00
USD	575,000	Ryder System Inc 6.600% 01/12/2033	629	0.01
USD	600,000	S&P Global Inc 2.450% 01/03/2027	578	0.01
USD	150,000	S&P Global Inc 2.500% 01/12/2029	137	0.00
USD	525,000	S&P Global Inc 2.700% 01/03/2029	491	0.01
USD	550,000	S&P Global Inc 2.900% 01/03/2032	489	0.01
USD	375,000	S&P Global Inc 3.250% 01/12/2049	267	0.01
USD	525,000	S&P Global Inc 3.700% 01/03/2052	405	0.01
USD	100,000	S&P Global Inc 3.900% 01/03/2062	76	0.00
USD	500,000	S&P Global Inc 4.250% 01/05/2029	495	0.01
USD	125,000	S&P Global Inc 5.250% 15/09/2033	128	0.00
USD	250,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	227	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	105	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	592	0.01
USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	541	0.01
USD	275,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	276	0.01
USD	325,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	328	0.01
USD	450,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	465	0.01
USD	200,000	Sabra Health Care LP 3.200% 01/12/2031	176	0.00
USD	575,000	Sabra Health Care LP 3.900% 15/10/2029	547	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Safehold GL Holdings LLC 2.800% 15/06/2031	110	0.00
USD	125,000	Safehold GL Holdings LLC 2.850% 15/01/2032	108	0.00
USD	100,000	Safehold GL Holdings LLC 5.650% 15/01/2035	100	0.00
USD	75,000	Safehold GL Holdings LLC 6.100% 01/04/2034	78	0.00
USD	325,000	Salesforce Inc 1.500% 15/07/2028	297	0.01
USD	525,000	Salesforce Inc 1.950% 15/07/2031	451	0.01
USD	425,000	Salesforce Inc 2.700% 15/07/2041	308	0.01
USD	975,000	Salesforce Inc 2.900% 15/07/2051	641	0.02
USD	325,000	Salesforce Inc 3.050% 15/07/2061	204	0.01
USD	525,000	Salesforce Inc 3.700% 11/04/2028	516	0.01
USD	300,000	Sammons Financial Group Inc 3.350% 16/04/2031	266	0.01
USD	225,000	Sammons Financial Group Inc 4.450% 12/05/2027	223	0.01
USD	125,000	Sammons Financial Group Inc 4.750% 08/04/2032	117	0.00
USD	100,000	Sammons Financial Group Inc 6.875% 15/04/2034	107	0.00
USD	525,000	San Diego Gas & Electric Co 1.700% 01/10/2030	445	0.01
USD	125,000	San Diego Gas & Electric Co 3.000% 15/03/2032	109	0.00
USD	150,000	San Diego Gas & Electric Co 3.700% 15/03/2052	110	0.00
USD	150,000	San Diego Gas & Electric Co 4.100% 15/06/2049	119	0.00
USD	100,000	San Diego Gas & Electric Co 4.150% 15/05/2048	81	0.00
USD	200,000	San Diego Gas & Electric Co 4.950% 15/08/2028	202	0.01
USD	500,000	San Diego Gas & Electric Co 5.350% 01/04/2053	477	0.01
USD	175,000	San Diego Gas & Electric Co 5.550% 15/04/2054	173	0.00
USD	200,000	Santander Holdings USA Inc 2.490% 06/01/2028	191	0.00
USD	300,000	Santander Holdings USA Inc 3.244% 05/10/2026	293	0.01
USD	250,000	Santander Holdings USA Inc 3.450% 02/06/2025	249	0.01
USD	325,000	Santander Holdings USA Inc 4.400% 13/07/2027	322	0.01
USD	500,000	Santander Holdings USA Inc 5.353% 06/09/2030	503	0.01
USD	450,000	Santander Holdings USA Inc 6.174% 09/01/2030	466	0.01
USD	275,000	Santander Holdings USA Inc 6.342% 31/05/2035	286	0.01
USD	425,000	Santander Holdings USA Inc 6.499% 09/03/2029	442	0.01
USD	75,000	Santander Holdings USA Inc 6.565% 12/06/2029	78	0.00
USD	250,000	Santander Holdings USA Inc 7.660% 09/11/2031	278	0.01
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	183	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	99	0.00
USD	200,000	SBL Holdings Inc 7.200% 30/10/2034	197	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	221	0.01
USD	250,000	SC Johnson & Son Inc 4.800% 01/09/2040	232	0.01
USD	160,000	Schlumberger Holdings Corp 3.900% 17/05/2028	157	0.00
USD	75,000	Schlumberger Holdings Corp 4.000% 21/12/2025	75	0.00
USD	400,000	Schlumberger Holdings Corp 5.000% 29/05/2027	404	0.01
USD	475,000	Sealed Air Corp 1.573% 15/10/2026	451	0.01
USD	225,000	Seattle Children's Hospital 2.719% 01/10/2050	145	0.00
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	54	0.00
USD	200,000	Selective Insurance Group Inc 5.375% 01/03/2049	187	0.00
USD	75,000	Selective Insurance Group Inc 5.900% 15/04/2035	76	0.00
USD	275,000	Sempra 3.250% 15/06/2027	266	0.01
USD	275,000	Sempra 3.400% 01/02/2028	265	0.01
USD	200,000	Sempra 3.700% 01/04/2029	191	0.00
USD	775,000	Sempra 3.800% 01/02/2038	641	0.02
USD	275,000	Sempra 4.000% 01/02/2048	207	0.01
USD	350,000	Sempra 4.125% 01/04/2052	332	0.01
USD	300,000	Sempra 5.400% 01/08/2026	302	0.01
USD	400,000	Sempra 5.500% 01/08/2033	402	0.01
USD	525,000	Sempra 6.400% 01/10/2054	506	0.01
USD	400,000	Sempra 6.875% 01/10/2054	399	0.01
USD	100,000	Sempra Infrastructure Partners LP 3.250% 15/01/2032	85	0.00
USD	371,000	ServiceNow Inc 1.400% 01/09/2030	313	0.01
USD	185,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	135	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Shell Finance US Inc 2.375% 07/11/2029	548	0.01
USD	150,000	Shell Finance US Inc 2.750% 06/04/2030	138	0.00
USD	450,000	Shell Finance US Inc 3.250% 06/04/2050	315	0.01
USD	540,000	Shell Finance US Inc 3.750% 12/09/2046	425	0.01
USD	435,000	Shell Finance US Inc 4.000% 10/05/2046	353	0.01
USD	455,000	Shell Finance US Inc 4.125% 11/05/2035	427	0.01
USD	1,195,000	Shell Finance US Inc 4.375% 11/05/2045	1,031	0.02
USD	255,000	Shell Finance US Inc 4.550% 12/08/2043	229	0.01
USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	63	0.00
USD	175,000	Sherwin-Williams Co 2.900% 15/03/2052	111	0.00
USD	425,000	Sherwin-Williams Co 2.950% 15/08/2029	396	0.01
USD	75,000	Sherwin-Williams Co 3.300% 15/05/2050	52	0.00
USD	350,000	Sherwin-Williams Co 3.450% 01/06/2027	343	0.01
USD	150,000	Sherwin-Williams Co 3.800% 15/08/2049	114	0.00
USD	125,000	Sherwin-Williams Co 4.000% 15/12/2042	103	0.00
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	516	0.01
USD	175,000	Sherwin-Williams Co 4.550% 01/08/2045	154	0.00
USD	150,000	Sherwin-Williams Co 4.800% 01/09/2031	150	0.00
USD	50,000	Sierra Pacific Power Co 2.600% 01/05/2026	49	0.00
USD	300,000	Simon Property Group LP 1.375% 15/01/2027	284	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	279	0.01
USD	275,000	Simon Property Group LP 2.200% 01/02/2031	239	0.01
USD	275,000	Simon Property Group LP 2.250% 15/01/2032	233	0.01
USD	375,000	Simon Property Group LP 2.450% 13/09/2029	342	0.01
USD	100,000	Simon Property Group LP 2.650% 01/02/2032	87	0.00
USD	200,000	Simon Property Group LP 3.250% 30/11/2026	196	0.00
USD	225,000	Simon Property Group LP 3.250% 13/09/2049	156	0.00
USD	150,000	Simon Property Group LP 3.375% 15/06/2027	147	0.00
USD	169,000	Simon Property Group LP 3.375% 01/12/2027	164	0.00
USD	125,000	Simon Property Group LP 4.250% 01/10/2044	105	0.00
USD	400,000	Simon Property Group LP 4.250% 30/11/2046	339	0.01
USD	400,000	Simon Property Group LP 4.750% 26/09/2034	387	0.01
USD	150,000	Simon Property Group LP 4.750% 15/03/2042	138	0.00
USD	400,000	Simon Property Group LP 5.500% 08/03/2033	412	0.01
USD	300,000	Simon Property Group LP 5.850% 08/03/2053	310	0.01
USD	350,000	Simon Property Group LP 6.250% 15/01/2034	377	0.01
USD	150,000	Simon Property Group LP 6.650% 15/01/2054	172	0.00
USD	175,000	Simon Property Group LP 6.750% 01/02/2040	200	0.01
USD	300,000	Sixth Street Lending Partners 5.750% 15/01/2030	299	0.01
USD	175,000	Sixth Street Lending Partners 6.500% 11/03/2029	181	0.00
USD	75,000	Sixth Street Specialty Lending Inc 5.625% 15/08/2030	75	0.00
USD	300,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	307	0.01
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	195	0.00
USD	250,000	Skyworks Solutions Inc 1.800% 01/06/2026	241	0.01
USD	150,000	Skyworks Solutions Inc 3.000% 01/06/2031	130	0.00
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	107	0.00
USD	369,000	Smithfield Foods Inc 4.250% 01/02/2027	362	0.01
USD	325,000	Smithfield Foods Inc 5.200% 01/04/2029	323	0.01
USD	175,000	Snap-on Inc 3.100% 01/05/2050	121	0.00
USD	100,000	Snap-on Inc 3.250% 01/03/2027	98	0.00
USD	550,000	Snap-on Inc 4.100% 01/03/2048	457	0.01
USD	325,000	Sodexo Inc 2.718% 16/04/2031	284	0.01
USD	400,000	Solvay Finance America LLC 5.850% 04/06/2034	412	0.01
USD	300,000	Solventum Corp 5.400% 01/03/2029	306	0.01
USD	350,000	Solventum Corp 5.450% 25/02/2027	355	0.01
USD	600,000	Solventum Corp 5.450% 13/03/2031	615	0.01
USD	475,000	Solventum Corp 5.600% 23/03/2034	487	0.01
USD	500,000	Solventum Corp 5.900% 30/04/2054	509	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Solventum Corp 6.000% 15/05/2064	152	0.00
USD	400,000	Sonoco Products Co 2.250% 01/02/2027	382	0.01
USD	475,000	Sonoco Products Co 2.850% 01/02/2032	412	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	274	0.01
USD	300,000	Sonoco Products Co 5.000% 01/09/2034	291	0.01
USD	150,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	150	0.00
USD	450,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	447	0.01
USD	600,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	591	0.01
USD	200,000	South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054	195	0.00
USD	150,000	Southern California Edison Co 1.200% 01/02/2026	145	0.00
USD	100,000	Southern California Edison Co 2.250% 01/06/2030	87	0.00
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	193	0.00
USD	300,000	Southern California Edison Co 2.750% 01/02/2032	255	0.01
USD	225,000	Southern California Edison Co 2.850% 01/08/2029	206	0.01
USD	50,000	Southern California Edison Co 2.950% 01/02/2051	31	0.00
USD	250,000	Southern California Edison Co 3.450% 01/02/2052	169	0.00
USD	200,000	Southern California Edison Co 3.600% 01/02/2045	147	0.00
USD	127,000	Southern California Edison Co 3.650% 01/03/2028	123	0.00
USD	375,000	Southern California Edison Co 3.650% 01/02/2050	266	0.01
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	106	0.00
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	95	0.00
USD	915,000	Southern California Edison Co 4.000% 01/04/2047	698	0.02
USD	475,000	Southern California Edison Co 4.050% 15/03/2042	380	0.01
USD	480,000	Southern California Edison Co 4.125% 01/03/2048	368	0.01
USD	75,000	Southern California Edison Co 4.200% 01/03/2029	73	0.00
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	43	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Southern California Edison Co 4.650% 01/10/2043	192	0.00
USD	275,000	Southern California Edison Co 4.700% 01/06/2027	274	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	193	0.00
USD	100,000	Southern California Edison Co 4.900% 01/06/2026	100	0.00
USD	300,000	Southern California Edison Co 5.150% 01/06/2029	302	0.01
USD	425,000	Southern California Edison Co 5.300% 01/03/2028	429	0.01
USD	325,000	Southern California Edison Co 5.450% 01/06/2031	329	0.01
USD	225,000	Southern California Edison Co 5.450% 01/03/2035	224	0.01
USD	150,000	Southern California Edison Co 5.450% 01/06/2052	139	0.00
USD	125,000	Southern California Edison Co 5.500% 15/03/2040	120	0.00
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	98	0.00
USD	175,000	Southern California Edison Co 5.625% 01/02/2036	175	0.00
USD	125,000	Southern California Edison Co 5.650% 01/10/2028	128	0.00
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	191	0.00
USD	200,000	Southern California Edison Co 5.750% 01/04/2035	202	0.01
USD	125,000	Southern California Edison Co 5.750% 15/04/2054	120	0.00
USD	300,000	Southern California Edison Co 5.850% 01/11/2027	306	0.01
USD	275,000	Southern California Edison Co 5.875% 01/12/2053	269	0.01
USD	125,000	Southern California Edison Co 5.900% 01/03/2055^	124	0.00
USD	650,000	Southern California Edison Co 5.950% 01/11/2032	668	0.02
USD	200,000	Southern California Edison Co 5.950% 01/02/2038	203	0.01
USD	250,000	Southern California Edison Co 6.000% 15/01/2034	259	0.01
USD	306,000	Southern California Edison Co 6.050% 15/03/2039	311	0.01
USD	225,000	Southern California Gas Co 2.550% 01/02/2030	203	0.01
USD	225,000	Southern California Gas Co 2.950% 15/04/2027	218	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	115	0.00
USD	450,000	Southern California Gas Co 4.125% 01/06/2048	364	0.01
USD	200,000	Southern California Gas Co 5.125% 15/11/2040	194	0.00
USD	300,000	Southern California Gas Co 5.200% 01/06/2033	302	0.01
USD	200,000	Southern California Gas Co 5.600% 01/04/2054	197	0.00
USD	200,000	Southern California Gas Co 5.750% 01/06/2053	201	0.01
USD	250,000	Southern California Gas Co 6.350% 15/11/2052	269	0.01
EUR	400,000	Southern Co 1.875% 15/09/2081	397	0.01
USD	475,000	Southern Co 3.250% 01/07/2026	467	0.01
USD	215,000	Southern Co 3.700% 30/04/2030	204	0.01
USD	350,000	Southern Co 3.750% 15/09/2051	340	0.01
USD	125,000	Southern Co 4.250% 01/07/2036	114	0.00
USD	580,000	Southern Co 4.400% 01/07/2046	488	0.01
USD	500,000	Southern Co 4.850% 15/06/2028	504	0.01
USD	250,000	Southern Co 4.850% 15/03/2035	242	0.01
USD	50,000	Southern Co 5.113% 01/08/2027	50	0.00
USD	300,000	Southern Co 5.200% 15/06/2033	301	0.01
USD	125,000	Southern Co 5.700% 15/10/2032	130	0.00
USD	425,000	Southern Co 5.700% 15/03/2034	440	0.01
USD	600,000	Southern Co 6.375% 15/03/2055	607	0.01
USD	375,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	315	0.01
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	66	0.00
USD	100,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	98	0.00
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	118	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	130	0.00
USD	225,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	188	0.00
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	75	0.00
USD	200,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	207	0.01
USD	225,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	230	0.01
USD	345,000	Southern Copper Corp 5.250% 08/11/2042	320	0.01
USD	525,000	Southern Copper Corp 5.875% 23/04/2045^	517	0.01
USD	425,000	Southern Copper Corp 6.750% 16/04/2040	463	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035	457	0.01
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	150	0.00
USD	300,000	Southern Power Co 0.900% 15/01/2026	290	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	155	0.00
USD	150,000	Southern Power Co 4.950% 15/12/2046	134	0.00
USD	50,000	Southern Power Co 5.150% 15/09/2041	48	0.00
USD	122,000	Southern Power Co 5.250% 15/07/2043	115	0.00
USD	325,000	Southwest Airlines Co 2.625% 10/02/2030	291	0.01
USD	20,000	Southwest Airlines Co 3.000% 15/11/2026	19	0.00
USD	975,000	Southwest Airlines Co 5.125% 15/06/2027^	984	0.02
USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	66	0.00
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	75	0.00
USD	200,000	Southwest Gas Corp 4.050% 15/03/2032	188	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	39	0.00
USD	175,000	Southwest Gas Corp 5.450% 23/03/2028	178	0.00
USD	250,000	Southwestern Electric Power Co 1.650% 15/03/2026	242	0.01
USD	200,000	Southwestern Electric Power Co 3.250% 01/11/2051	133	0.00
USD	175,000	Southwestern Electric Power Co 3.850% 01/02/2048	131	0.00
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	77	0.00
USD	100,000	Southwestern Electric Power Co 6.200% 15/03/2040	107	0.00
USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	150	0.00
USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	72	0.00
USD	150,000	Southwestern Public Service Co 3.700% 15/08/2047	112	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	41	0.00
USD	250,000	Southwestern Public Service Co 4.500% 15/08/2041	221	0.01
USD	125,000	Southwestern Public Service Co 6.000% 01/06/2054	129	0.00
USD	150,000	Spectra Energy Partners LP 3.375% 15/10/2026	147	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Spectra Energy Partners LP 4.500% 15/03/2045	168	0.00
USD	125,000	Spectra Energy Partners LP 5.950% 25/09/2043	126	0.00
USD	175,000	Spire Missouri Inc 5.150% 15/08/2034	177	0.00
USD	950,000	Sprint Capital Corp 6.875% 15/11/2028	1,017	0.02
USD	700,000	Sprint Capital Corp 8.750% 15/03/2032	846	0.02
USD	100,000	Sprint LLC 7.625% 01/03/2026	102	0.00
USD	162,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	163	0.00
USD	225,000	SSM Health Care Corp 3.823% 01/06/2027	222	0.01
USD	100,000	Stanford Health Care 3.027% 15/08/2051	69	0.00
USD	325,000	Stanford Health Care 3.795% 15/11/2048	260	0.01
USD	275,000	Stanley Black & Decker Inc 2.300% 15/03/2030	243	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	133	0.00
USD	75,000	Stanley Black & Decker Inc 3.400% 01/03/2026	74	0.00
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	69	0.00
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	148	0.00
USD	150,000	Stanley Black & Decker Inc 5.200% 01/09/2040	145	0.00
USD	375,000	Stanley Black & Decker Inc 6.000% 06/03/2028	390	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	95	0.00
USD	25,000	Starbucks Corp 2.250% 12/03/2030	22	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	98	0.00
USD	300,000	Starbucks Corp 2.550% 15/11/2030	268	0.01
USD	500,000	Starbucks Corp 3.000% 14/02/2032	446	0.01
USD	100,000	Starbucks Corp 3.500% 01/03/2028	97	0.00
USD	300,000	Starbucks Corp 3.500% 15/11/2050	215	0.01
USD	425,000	Starbucks Corp 3.550% 15/08/2029	408	0.01
USD	200,000	Starbucks Corp 3.750% 01/12/2047	152	0.00
USD	325,000	Starbucks Corp 4.000% 15/11/2028	320	0.01
USD	575,000	Starbucks Corp 4.300% 15/06/2045	485	0.01
USD	600,000	Starbucks Corp 4.450% 15/08/2049	509	0.01
USD	325,000	Starbucks Corp 4.500% 15/11/2048	279	0.01
USD	600,000	Starbucks Corp 4.750% 15/02/2026	601	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033	150	0.00
USD	175,000	Starbucks Corp 4.850% 08/02/2027	176	0.00
USD	200,000	Starbucks Corp 4.900% 15/02/2031	202	0.01
USD	250,000	State Street Bank & Trust Co 4.594% 25/11/2026	252	0.01
USD	250,000	State Street Bank & Trust Co 4.782% 23/11/2029	252	0.01
USD	325,000	State Street Corp 2.203% 07/02/2028	311	0.01
USD	250,000	State Street Corp 2.400% 24/01/2030	227	0.01
USD	175,000	State Street Corp 2.650% 19/05/2026	172	0.00
USD	350,000	State Street Corp 3.031% 01/11/2034	320	0.01
USD	175,000	State Street Corp 3.152% 30/03/2031	163	0.00
USD	350,000	State Street Corp 4.164% 04/08/2033	332	0.01
USD	450,000	State Street Corp 4.330% 22/10/2027	450	0.01
USD	300,000	State Street Corp 4.530% 20/02/2029	300	0.01
USD	275,000	State Street Corp 4.536% 28/02/2028	276	0.01
USD	250,000	State Street Corp 4.675% 22/10/2032	247	0.01
USD	275,000	State Street Corp 4.729% 28/02/2030	276	0.01
USD	400,000	State Street Corp 4.821% 26/01/2034	395	0.01
USD	275,000	State Street Corp 4.993% 18/03/2027	278	0.01
USD	275,000	State Street Corp 5.146% 28/02/2036	276	0.01
USD	375,000	State Street Corp 5.159% 18/05/2034	378	0.01
USD	125,000	State Street Corp 5.272% 03/08/2026	126	0.00
USD	450,000	State Street Corp 5.684% 21/11/2029	467	0.01
USD	275,000	State Street Corp 6.123% 21/11/2034	291	0.01
USD	149,000	Steel Dynamics Inc 2.400% 15/06/2025	148	0.00
USD	275,000	Steel Dynamics Inc 3.250% 15/01/2031	253	0.01
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	86	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	141	0.00
USD	400,000	Stellantis Finance US Inc 1.711% 29/01/2027	377	0.01
USD	825,000	Stellantis Finance US Inc 2.691% 15/09/2031	695	0.02
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028	203	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	206	0.01
USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	156	0.00
USD	200,000	Stifel Financial Corp 4.000% 15/05/2030	191	0.00
USD	400,000	Store Capital LLC 2.700% 01/12/2031	341	0.01
USD	225,000	Store Capital LLC 2.750% 18/11/2030	197	0.00
USD	200,000	Store Capital LLC 4.500% 15/03/2028	197	0.00
EUR	225,000	Stryker Corp 0.750% 01/03/2029	216	0.01
EUR	525,000	Stryker Corp 1.000% 03/12/2031	481	0.01
USD	485,000	Stryker Corp 1.950% 15/06/2030	424	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Stryker Corp 2.125% 30/11/2027	461	0.01
EUR	200,000	Stryker Corp 2.625% 30/11/2030	205	0.01
USD	50,000	Stryker Corp 2.900% 15/06/2050	34	0.00
USD	622,000	Stryker Corp 3.375% 01/11/2025	617	0.01
EUR	200,000	Stryker Corp 3.375% 11/12/2028^	212	0.01
EUR	100,000	Stryker Corp 3.375% 11/09/2032	105	0.00
EUR	200,000	Stryker Corp 3.625% 11/09/2036^	210	0.01
USD	75,000	Stryker Corp 3.650% 07/03/2028	73	0.00
USD	200,000	Stryker Corp 4.100% 01/04/2043	170	0.00
USD	125,000	Stryker Corp 4.375% 15/05/2044	109	0.00
USD	200,000	Stryker Corp 4.550% 10/02/2027	200	0.01
USD	375,000	Stryker Corp 4.625% 15/03/2046	338	0.01
USD	200,000	Stryker Corp 4.700% 10/02/2028	201	0.01
USD	300,000	Stryker Corp 4.850% 08/12/2028	303	0.01
USD	200,000	Stryker Corp 4.850% 10/02/2030	201	0.01
USD	375,000	Stryker Corp 5.200% 10/02/2035	381	0.01
USD	100,000	Summa Health 3.511% 15/11/2051	74	0.00
USD	25,000	Sun Communities Operating LP 2.300% 01/11/2028	23	0.00
USD	350,000	Sun Communities Operating LP 2.700% 15/07/2031	304	0.01
USD	300,000	Sun Communities Operating LP 5.500% 15/01/2029	307	0.01
USD	100,000	Sun Communities Operating LP 5.700% 15/01/2033	102	0.00
USD	25,000	Sutter Health 1.321% 15/08/2025	25	0.00
USD	125,000	Sutter Health 2.294% 15/08/2030	111	0.00
USD	125,000	Sutter Health 3.161% 15/08/2040	99	0.00
USD	150,000	Sutter Health 3.361% 15/08/2050	109	0.00
USD	300,000	Sutter Health 3.695% 15/08/2028	292	0.01
USD	150,000	Sutter Health 4.091% 15/08/2048	126	0.00
USD	350,000	Sutter Health 5.164% 15/08/2033	355	0.01
USD	200,000	Sutter Health 5.547% 15/08/2053	209	0.01
USD	150,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	131	0.00
USD	250,000	Synchrony Bank 5.400% 22/08/2025	250	0.01
USD	275,000	Synchrony Financial 2.875% 28/10/2031	234	0.01
USD	185,000	Synchrony Financial 3.700% 04/08/2026	182	0.00
USD	300,000	Synchrony Financial 3.950% 01/12/2027	292	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	250	0.01
USD	200,000	Synchrony Financial 4.875% 13/06/2025	200	0.01
USD	400,000	Synchrony Financial 5.935% 02/08/2030	408	0.01
USD	500,000	Synovus Financial Corp 6.168% 01/11/2030	510	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Sysco Corp 2.450% 14/12/2031	344	0.01
USD	150,000	Sysco Corp 3.150% 14/12/2051	99	0.00
USD	500,000	Sysco Corp 3.300% 15/07/2026	492	0.01
USD	250,000	Sysco Corp 3.300% 15/02/2050	173	0.00
USD	225,000	Sysco Corp 4.450% 15/03/2048	189	0.00
USD	500,000	Sysco Corp 4.500% 01/04/2046	430	0.01
USD	125,000	Sysco Corp 4.850% 01/10/2045	113	0.00
USD	175,000	Sysco Corp 5.100% 23/09/2030	177	0.00
USD	175,000	Sysco Corp 5.400% 23/03/2035	178	0.00
USD	533,000	Sysco Corp 5.950% 01/04/2030	559	0.01
USD	300,000	Sysco Corp 6.000% 17/01/2034	320	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	56	0.00
USD	400,000	Sysco Corp 6.600% 01/04/2050	445	0.01
USD	475,000	System Energy Resources Inc 5.300% 15/12/2034	472	0.01
USD	300,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	299	0.01
USD	100,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	94	0.00
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	202	0.01
USD	25,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	26	0.00
USD	275,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	283	0.01
USD	215,000	Tampa Electric Co 2.400% 15/03/2031	189	0.00
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	142	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	44	0.00
USD	265,000	Tampa Electric Co 4.100% 15/06/2042	223	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	41	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	86	0.00
USD	300,000	Tampa Electric Co 4.900% 01/03/2029	303	0.01
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	86	0.00
USD	150,000	Tapestry Inc 3.050% 15/03/2032	131	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	121	0.00
USD	25,000	Tapestry Inc 4.250% 01/04/2025	25	0.00
USD	300,000	Tapestry Inc 5.100% 11/03/2030	301	0.01
USD	400,000	Tapestry Inc 5.500% 11/03/2035	400	0.01
USD	200,000	Targa Resources Corp 4.200% 01/02/2033	185	0.00
USD	275,000	Targa Resources Corp 4.950% 15/04/2052	236	0.01
USD	275,000	Targa Resources Corp 5.200% 01/07/2027	278	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Targa Resources Corp 5.500% 15/02/2035	502	0.01
USD	250,000	Targa Resources Corp 5.550% 15/08/2035	251	0.01
USD	100,000	Targa Resources Corp 6.125% 15/03/2033	105	0.00
USD	175,000	Targa Resources Corp 6.125% 15/05/2055	177	0.00
USD	625,000	Targa Resources Corp 6.150% 01/03/2029	655	0.02
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	113	0.00
USD	350,000	Targa Resources Corp 6.500% 30/03/2034	376	0.01
USD	300,000	Targa Resources Corp 6.500% 15/02/2053	317	0.01
USD	475,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	439	0.01
USD	325,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	319	0.01
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	50	0.00
USD	400,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	405	0.01
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	512	0.01
USD	500,000	Target Corp 1.950% 15/01/2027	480	0.01
USD	450,000	Target Corp 2.350% 15/02/2030	406	0.01
USD	50,000	Target Corp 2.500% 15/04/2026	49	0.00
USD	50,000	Target Corp 2.650% 15/09/2030	45	0.00
USD	300,000	Target Corp 2.950% 15/01/2052	197	0.00
USD	500,000	Target Corp 3.375% 15/04/2029	480	0.01
USD	175,000	Target Corp 3.625% 15/04/2046	137	0.00
USD	225,000	Target Corp 3.900% 15/11/2047	182	0.00
USD	365,000	Target Corp 4.000% 01/07/2042	314	0.01
USD	50,000	Target Corp 4.400% 15/01/2033	49	0.00
USD	650,000	Target Corp 4.500% 15/09/2032	639	0.02
USD	175,000	Target Corp 4.500% 15/09/2034	169	0.00
USD	500,000	Target Corp 4.800% 15/01/2053^	460	0.01
USD	300,000	Target Corp 6.500% 15/10/2037	338	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	118	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	TCI Communications Inc 7.875% 15/02/2026	232	0.01
USD	225,000	TD SYNNEX Corp 1.750% 09/08/2026	216	0.01
USD	175,000	TD SYNNEX Corp 2.375% 09/08/2028	162	0.00
USD	375,000	TD SYNNEX Corp 2.650% 09/08/2031	320	0.01
USD	200,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	139	0.00
USD	732,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	609	0.01
USD	725,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	665	0.02
USD	585,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	667	0.02
USD	625,000	Teledyne FLIR LLC 2.500% 01/08/2030	556	0.01
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	23	0.00
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	182	0.00
USD	425,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	455	0.01
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	80	0.00
USD	150,000	Texas Eastern Transmission LP 7.000% 15/07/2032	166	0.00
USD	150,000	Texas Health Resources 2.328% 15/11/2050	89	0.00
USD	175,000	Texas Health Resources 4.330% 15/11/2055	148	0.00
USD	425,000	Texas Instruments Inc 1.750% 04/05/2030	371	0.01
USD	500,000	Texas Instruments Inc 2.700% 15/09/2051	314	0.01
USD	350,000	Texas Instruments Inc 2.900% 03/11/2027	338	0.01
USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	47	0.00
USD	275,000	Texas Instruments Inc 3.875% 15/03/2039	244	0.01
USD	675,000	Texas Instruments Inc 4.150% 15/05/2048	566	0.01
USD	300,000	Texas Instruments Inc 4.600% 08/02/2027	302	0.01
USD	200,000	Texas Instruments Inc 4.600% 15/02/2028	202	0.01
USD	425,000	Texas Instruments Inc 4.600% 08/02/2029	429	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Texas Instruments Inc 4.850% 08/02/2034	100	0.00
USD	225,000	Texas Instruments Inc 4.900% 14/03/2033	228	0.01
USD	250,000	Texas Instruments Inc 5.000% 14/03/2053^	236	0.01
USD	525,000	Texas Instruments Inc 5.050% 18/05/2063	491	0.01
USD	100,000	Textron Inc 3.000% 01/06/2030	91	0.00
USD	225,000	Textron Inc 3.375% 01/03/2028	217	0.01
USD	281,000	Textron Inc 3.650% 15/03/2027	275	0.01
USD	75,000	Textron Inc 3.875% 01/03/2025	75	0.00
USD	195,000	Textron Inc 3.900% 17/09/2029	187	0.00
USD	175,000	Textron Inc 5.500% 15/05/2035	176	0.00
USD	100,000	Textron Inc 6.100% 15/11/2033	106	0.00
USD	325,000	The Campbell's Company 2.375% 24/04/2030	289	0.01
USD	100,000	The Campbell's Company 3.125% 24/04/2050	67	0.00
USD	102,000	The Campbell's Company 3.300% 19/03/2025	102	0.00
USD	100,000	The Campbell's Company 3.950% 15/03/2025	100	0.00
USD	350,000	The Campbell's Company 4.150% 15/03/2028	345	0.01
USD	200,000	The Campbell's Company 4.750% 23/03/2035	193	0.00
USD	225,000	The Campbell's Company 4.800% 15/03/2048	201	0.01
USD	200,000	The Campbell's Company 5.200% 21/03/2029	203	0.01
USD	300,000	The Campbell's Company 5.250% 13/10/2054	279	0.01
USD	375,000	The Campbell's Company 5.400% 21/03/2034	381	0.01
EUR	275,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	268	0.01
EUR	200,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	199	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	154	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	199	0.01
EUR	250,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	256	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	182	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	232	0.01
EUR	175,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	176	0.00
USD	375,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	320	0.01
CHF	100,000	Thermo Fisher Scientific Inc 2.037% 07/03/2036	117	0.00
EUR	350,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	349	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	461	0.01
USD	525,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	380	0.01
EUR	225,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	221	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	105	0.00
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	322	0.01
USD	250,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	209	0.01
USD	225,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	227	0.01
USD	250,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	253	0.01
USD	100,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	101	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	305	0.01
USD	325,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	328	0.01
USD	25,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	25	0.00
USD	225,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	230	0.01
USD	146,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	145	0.00
USD	200,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	202	0.01
USD	175,000	Thomas Jefferson University 3.847% 01/11/2057	129	0.00
USD	326,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	374	0.01
USD	425,000	Time Warner Cable LLC 4.500% 15/09/2042	327	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	210	0.01
USD	400,000	Time Warner Cable LLC 5.500% 01/09/2041	352	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	248	0.01
USD	435,000	Time Warner Cable LLC 5.875% 15/11/2040	402	0.01
USD	522,000	Time Warner Cable LLC 6.550% 01/05/2037	520	0.01
USD	615,000	Time Warner Cable LLC 6.750% 15/06/2039	619	0.01
USD	525,000	Time Warner Cable LLC 7.300% 01/07/2038	554	0.01
USD	225,000	Timken Co 4.125% 01/04/2032	210	0.01
EUR	300,000	Timken Co 4.125% 23/05/2034	317	0.01
USD	325,000	TJX Cos Inc 1.150% 15/05/2028	294	0.01
USD	175,000	TJX Cos Inc 2.250% 15/09/2026	170	0.00
USD	450,000	TJX Cos Inc 3.875% 15/04/2030	436	0.01
USD	300,000	T-Mobile USA Inc 1.500% 15/02/2026	291	0.01
USD	625,000	T-Mobile USA Inc 2.050% 15/02/2028	583	0.01
USD	525,000	T-Mobile USA Inc 2.250% 15/11/2031	447	0.01
USD	450,000	T-Mobile USA Inc 2.400% 15/03/2029	412	0.01
USD	650,000	T-Mobile USA Inc 2.550% 15/02/2031	572	0.01
USD	300,000	T-Mobile USA Inc 2.625% 15/04/2026	294	0.01
USD	525,000	T-Mobile USA Inc 2.625% 15/02/2029	486	0.01
USD	400,000	T-Mobile USA Inc 2.700% 15/03/2032	346	0.01
USD	950,000	T-Mobile USA Inc 3.000% 15/02/2041	700	0.02
EUR	150,000	T-Mobile USA Inc 3.150% 11/02/2032	156	0.00
USD	950,000	T-Mobile USA Inc 3.300% 15/02/2051	647	0.02
USD	375,000	T-Mobile USA Inc 3.375% 15/04/2029	356	0.01
USD	950,000	T-Mobile USA Inc 3.400% 15/10/2052	654	0.02
USD	975,000	T-Mobile USA Inc 3.500% 15/04/2031	902	0.02
EUR	550,000	T-Mobile USA Inc 3.500% 11/02/2037	565	0.01
EUR	400,000	T-Mobile USA Inc 3.550% 08/05/2029	428	0.01
USD	625,000	T-Mobile USA Inc 3.600% 15/11/2060	429	0.01
EUR	275,000	T-Mobile USA Inc 3.700% 08/05/2032	296	0.01
USD	1,345,000	T-Mobile USA Inc 3.750% 15/04/2027^	1,324	0.03
EUR	175,000	T-Mobile USA Inc 3.800% 11/02/2045	179	0.00
EUR	250,000	T-Mobile USA Inc 3.850% 08/05/2036	267	0.01
USD	2,350,000	T-Mobile USA Inc 3.875% 15/04/2030	2,250	0.05
USD	300,000	T-Mobile USA Inc 4.200% 01/10/2029	294	0.01
USD	525,000	T-Mobile USA Inc 4.375% 15/04/2040	467	0.01
USD	1,000,000	T-Mobile USA Inc 4.500% 15/04/2050	845	0.02
USD	250,000	T-Mobile USA Inc 4.700% 15/01/2035	242	0.01
USD	100,000	T-Mobile USA Inc 4.750% 01/02/2028	100	0.00
USD	400,000	T-Mobile USA Inc 4.800% 15/07/2028	402	0.01
USD	500,000	T-Mobile USA Inc 4.850% 15/01/2029	503	0.01
USD	625,000	T-Mobile USA Inc 4.950% 15/03/2028	630	0.02
USD	950,000	T-Mobile USA Inc 5.050% 15/07/2033	947	0.02
USD	350,000	T-Mobile USA Inc 5.150% 15/04/2034	352	0.01
USD	625,000	T-Mobile USA Inc 5.200% 15/01/2033	630	0.02
USD	300,000	T-Mobile USA Inc 5.250% 15/06/2055	281	0.01
USD	275,000	T-Mobile USA Inc 5.500% 15/01/2055	266	0.01
USD	575,000	T-Mobile USA Inc 5.650% 15/01/2053	570	0.01
USD	175,000	T-Mobile USA Inc 5.750% 15/01/2034	183	0.00
USD	400,000	T-Mobile USA Inc 5.750% 15/01/2054	403	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062	175	0.00
USD	350,000	T-Mobile USA Inc 6.000% 15/06/2054	366	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	54	0.00
USD	349,000	Toledo Hospital 5.750% 15/11/2038	351	0.01
USD	125,000	Toll Brothers Finance Corp 3.800% 01/11/2029	119	0.00
USD	375,000	Toll Brothers Finance Corp 4.350% 15/02/2028	370	0.01
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	50	0.00
USD	175,000	Toll Brothers Finance Corp 4.875% 15/03/2027	175	0.00
EUR	300,000	Toyota Motor Credit Corp 0.125% 05/11/2027	292	0.01
EUR	325,000	Toyota Motor Credit Corp 0.250% 16/07/2026	327	0.01
GBP	250,000	Toyota Motor Credit Corp 0.750% 19/11/2026	295	0.01
USD	324,000	Toyota Motor Credit Corp 0.800% 09/01/2026	314	0.01
USD	325,000	Toyota Motor Credit Corp 1.125% 18/06/2026	312	0.01
USD	125,000	Toyota Motor Credit Corp 1.150% 13/08/2027	116	0.00
USD	375,000	Toyota Motor Credit Corp 1.650% 10/01/2031	318	0.01
USD	450,000	Toyota Motor Credit Corp 1.900% 13/01/2027	431	0.01
USD	250,000	Toyota Motor Credit Corp 1.900% 06/04/2028	232	0.01
USD	325,000	Toyota Motor Credit Corp 1.900% 12/09/2031	274	0.01
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030	268	0.01
USD	850,000	Toyota Motor Credit Corp 3.050% 22/03/2027	829	0.02
USD	300,000	Toyota Motor Credit Corp 3.200% 11/01/2027	294	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Toyota Motor Credit Corp 3.375% 01/04/2030	307	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	200	0.01
EUR	825,000	Toyota Motor Credit Corp 3.625% 15/07/2031^	886	0.02
USD	300,000	Toyota Motor Credit Corp 3.650% 08/01/2029	291	0.01
EUR	275,000	Toyota Motor Credit Corp 3.850% 24/07/2030	298	0.01
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	109	0.00
USD	425,000	Toyota Motor Credit Corp 4.350% 08/10/2027^	425	0.01
USD	200,000	Toyota Motor Credit Corp 4.450% 18/05/2026	200	0.01
USD	450,000	Toyota Motor Credit Corp 4.450% 29/06/2029	449	0.01
USD	775,000	Toyota Motor Credit Corp 4.550% 20/09/2027	779	0.02
USD	225,000	Toyota Motor Credit Corp 4.550% 17/05/2030	225	0.01
USD	325,000	Toyota Motor Credit Corp 4.800% 05/01/2034	322	0.01
USD	650,000	Toyota Motor Credit Corp 4.950% 09/01/2030	661	0.02
USD	50,000	Toyota Motor Credit Corp 5.000% 14/08/2026	50	0.00
USD	400,000	Toyota Motor Credit Corp 5.000% 19/03/2027	405	0.01
USD	350,000	Toyota Motor Credit Corp 5.050% 16/05/2029^	356	0.01
USD	300,000	Toyota Motor Credit Corp 5.100% 21/03/2031	306	0.01
USD	325,000	Toyota Motor Credit Corp 5.200% 15/05/2026	329	0.01
USD	400,000	Toyota Motor Credit Corp 5.250% 11/09/2028	410	0.01
USD	175,000	Toyota Motor Credit Corp 5.350% 09/01/2035^	179	0.00
USD	100,000	Toyota Motor Credit Corp 5.400% 20/11/2026	102	0.00
USD	450,000	Toyota Motor Credit Corp 5.450% 10/11/2027	462	0.01
USD	500,000	Toyota Motor Credit Corp 5.550% 20/11/2030	522	0.01
USD	350,000	TPG Operating Group II LP 5.875% 05/03/2034	362	0.01
USD	450,000	Tractor Supply Co 1.750% 01/11/2030	382	0.01
USD	200,000	Tractor Supply Co 5.250% 15/05/2033	203	0.01
USD	300,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	254	0.01
USD	250,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	259	0.01
USD	425,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	394	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	96	0.00
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	259	0.01
USD	5,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	5	0.00
USD	275,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	280	0.01
USD	300,000	Travelers Cos Inc 2.550% 27/04/2050	183	0.00
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	203	0.01
USD	375,000	Travelers Cos Inc 3.750% 15/05/2046	298	0.01
USD	325,000	Travelers Cos Inc 4.000% 30/05/2047	267	0.01
USD	350,000	Travelers Cos Inc 4.100% 04/03/2049	289	0.01
USD	311,000	Travelers Cos Inc 4.300% 25/08/2045	268	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	50	0.00
USD	150,000	Travelers Cos Inc 5.450% 25/05/2053^	151	0.00
USD	450,000	Travelers Cos Inc 6.250% 15/06/2037	495	0.01
USD	215,000	Travelers Cos Inc 6.750% 20/06/2036	245	0.01
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	167	0.00
USD	425,000	Trimble Inc 4.900% 15/06/2028	427	0.01
USD	325,000	Trimble Inc 6.100% 15/03/2033	343	0.01
USD	225,000	Trinity Health Corp 2.632% 01/12/2040	164	0.00
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	96	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	202	0.01
USD	450,000	Truist Bank 2.250% 11/03/2030	396	0.01
USD	200,000	Truist Bank 3.300% 15/05/2026	197	0.00
USD	275,000	Truist Bank 3.800% 30/10/2026	272	0.01
USD	100,000	Truist Financial Corp 1.125% 03/08/2027	92	0.00
USD	600,000	Truist Financial Corp 1.267% 02/03/2027	581	0.01
USD	400,000	Truist Financial Corp 1.887% 07/06/2029	365	0.01
USD	200,000	Truist Financial Corp 1.950% 05/06/2030	174	0.00
USD	225,000	Truist Financial Corp 3.875% 19/03/2029	217	0.01
USD	300,000	Truist Financial Corp 4.123% 06/06/2028	297	0.01
USD	600,000	Truist Financial Corp 4.873% 26/01/2029	602	0.01
USD	325,000	Truist Financial Corp 4.916% 28/07/2033	313	0.01
USD	725,000	Truist Financial Corp 5.122% 26/01/2034	718	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	575,000	Truist Financial Corp 5.153% 05/08/2032	577	0.01
USD	550,000	Truist Financial Corp 5.435% 24/01/2030	561	0.01
USD	700,000	Truist Financial Corp 5.711% 24/01/2035	719	0.02
USD	650,000	Truist Financial Corp 5.867% 08/06/2034	675	0.02
USD	475,000	Truist Financial Corp 6.047% 08/06/2027	483	0.01
USD	150,000	Truist Financial Corp 6.123% 28/10/2033	159	0.00
USD	425,000	Truist Financial Corp 7.161% 30/10/2029	458	0.01
USD	200,000	Trustage Financial Group Inc 4.625% 15/04/2032	188	0.00
USD	150,000	Trustees of Boston College 3.129% 01/07/2052	107	0.00
USD	325,000	Trustees of Boston University 4.061% 01/10/2048	283	0.01
USD	525,000	Trustees of Columbia University in the City of New York 4.355% 01/10/2035	509	0.01
USD	150,000	Trustees of Princeton University 4.201% 01/03/2052	132	0.00
USD	150,000	Trustees of Princeton University 5.700% 01/03/2039	163	0.00
USD	300,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	184	0.00
USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	103	0.00
USD	425,000	TSMC Arizona Corp 1.750% 25/10/2026	407	0.01
USD	625,000	TSMC Arizona Corp 2.500% 25/10/2031	550	0.01
USD	350,000	TSMC Arizona Corp 3.125% 25/10/2041^	279	0.01
USD	325,000	TSMC Arizona Corp 3.875% 22/04/2027	321	0.01
USD	325,000	TSMC Arizona Corp 4.250% 22/04/2032	319	0.01
USD	500,000	TSMC Arizona Corp 4.500% 22/04/2052^	473	0.01
USD	325,000	TTX Co 3.900% 01/02/2045	267	0.01
USD	300,000	TTX Co 4.200% 01/07/2046	257	0.01
USD	275,000	TTX Co 5.050% 15/11/2034	277	0.01
USD	250,000	TTX Co 5.750% 22/11/2033	264	0.01
USD	100,000	Tucson Electric Power Co 1.500% 01/08/2030	85	0.00
USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	90	0.00
USD	50,000	Tucson Electric Power Co 3.250% 01/05/2051	34	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	78	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	89	0.00
USD	550,000	Tucson Electric Power Co 5.200% 15/09/2034	551	0.01
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	98	0.00
USD	100,000	Tucson Electric Power Co 5.900% 15/04/2055	102	0.00
USD	350,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	338	0.01
USD	100,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	97	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	247	0.01
USD	450,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	365	0.01
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	86	0.00
USD	225,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	190	0.00
USD	475,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	425	0.01
USD	450,000	Tyson Foods Inc 3.550% 02/06/2027	440	0.01
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026	323	0.01
USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	467	0.01
USD	400,000	Tyson Foods Inc 4.550% 02/06/2047	342	0.01
USD	225,000	Tyson Foods Inc 4.875% 15/08/2034	219	0.01
USD	450,000	Tyson Foods Inc 5.100% 28/09/2048	414	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	155	0.00
USD	75,000	Tyson Foods Inc 5.700% 15/03/2034	77	0.00
USD	700,000	Uber Technologies Inc 4.300% 15/01/2030	689	0.02
USD	500,000	Uber Technologies Inc 4.800% 15/09/2034^	488	0.01
USD	400,000	Uber Technologies Inc 5.350% 15/09/2054	383	0.01
USD	125,000	UDR Inc 2.100% 01/08/2032	102	0.00
USD	259,000	UDR Inc 2.950% 01/09/2026	253	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	226	0.01
USD	600,000	UDR Inc 3.100% 01/11/2034	504	0.01
USD	65,000	UDR Inc 3.200% 15/01/2030	60	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	129	0.00
USD	200,000	UDR Inc 4.400% 26/01/2029	197	0.00
USD	425,000	UL Solutions Inc 6.500% 20/10/2028	446	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	148	0.00
USD	225,000	Unilever Capital Corp 1.750% 12/08/2031	190	0.00
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	97	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029^	363	0.01
USD	300,000	Unilever Capital Corp 2.625% 12/08/2051	190	0.00
USD	400,000	Unilever Capital Corp 2.900% 05/05/2027	389	0.01
EUR	500,000	Unilever Capital Corp 3.300% 06/06/2029	534	0.01
EUR	100,000	Unilever Capital Corp 3.400% 06/06/2033	107	0.00
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	489	0.01
USD	250,000	Unilever Capital Corp 4.250% 12/08/2027	250	0.01
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	102	0.00
USD	200,000	Unilever Capital Corp 5.000% 08/12/2033^	204	0.01
USD	729,000	Unilever Capital Corp 5.900% 15/11/2032	788	0.02
USD	25,000	Union Electric Co 2.150% 15/03/2032	21	0.00
USD	200,000	Union Electric Co 2.625% 15/03/2051	123	0.00
USD	75,000	Union Electric Co 2.950% 15/06/2027	73	0.00
USD	52,000	Union Electric Co 2.950% 15/03/2030	48	0.00
USD	550,000	Union Electric Co 3.250% 01/10/2049	387	0.01
USD	50,000	Union Electric Co 3.500% 15/03/2029	48	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	124	0.00
USD	300,000	Union Electric Co 5.200% 01/04/2034	303	0.01
USD	425,000	Union Electric Co 5.250% 15/01/2054	406	0.01
USD	100,000	Union Electric Co 8.450% 15/03/2039	129	0.00
USD	250,000	Union Pacific Corp 2.150% 05/02/2027	240	0.01
USD	325,000	Union Pacific Corp 2.375% 20/05/2031	287	0.01
USD	275,000	Union Pacific Corp 2.400% 05/02/2030	249	0.01
USD	425,000	Union Pacific Corp 2.800% 14/02/2032	376	0.01
USD	375,000	Union Pacific Corp 2.891% 06/04/2036	310	0.01
USD	350,000	Union Pacific Corp 2.950% 10/03/2052	229	0.01
USD	225,000	Union Pacific Corp 2.973% 16/09/2062	135	0.00
USD	50,000	Union Pacific Corp 3.000% 15/04/2027	49	0.00
USD	275,000	Union Pacific Corp 3.200% 20/05/2041	212	0.01
USD	300,000	Union Pacific Corp 3.250% 05/02/2050	212	0.01
USD	89,000	Union Pacific Corp 3.375% 01/02/2035	79	0.00
USD	425,000	Union Pacific Corp 3.500% 14/02/2053	309	0.01
USD	50,000	Union Pacific Corp 3.550% 15/08/2039	42	0.00
USD	225,000	Union Pacific Corp 3.550% 20/05/2061	157	0.00
USD	325,000	Union Pacific Corp 3.600% 15/09/2037	280	0.01
USD	415,000	Union Pacific Corp 3.700% 01/03/2029	403	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	140	0.00
USD	450,000	Union Pacific Corp 3.799% 01/10/2051	348	0.01
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	199	0.01
USD	600,000	Union Pacific Corp 3.839% 20/03/2060	445	0.01
USD	200,000	Union Pacific Corp 3.850% 14/02/2072	144	0.00
USD	325,000	Union Pacific Corp 3.875% 01/02/2055	251	0.01
USD	359,000	Union Pacific Corp 3.950% 10/09/2028	354	0.01
USD	175,000	Union Pacific Corp 3.950% 15/08/2059	133	0.00
USD	125,000	Union Pacific Corp 4.000% 15/04/2047	102	0.00
USD	525,000	Union Pacific Corp 4.050% 15/11/2045	437	0.01
USD	125,000	Union Pacific Corp 4.050% 01/03/2046	104	0.00
USD	175,000	Union Pacific Corp 4.100% 15/09/2067	133	0.00
USD	175,000	Union Pacific Corp 4.300% 01/03/2049	150	0.00
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	117	0.00
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	5	0.00
USD	300,000	Union Pacific Corp 4.500% 20/01/2033	294	0.01
USD	250,000	Union Pacific Corp 4.500% 10/09/2048	219	0.01
USD	325,000	Union Pacific Corp 4.950% 09/09/2052	305	0.01
USD	250,000	Union Pacific Corp 5.100% 20/02/2035	253	0.01
USD	275,000	Union Pacific Corp 5.150% 20/01/2063	259	0.01
USD	250,000	Union Pacific Corp 5.600% 01/12/2054	256	0.01
USD	49,911	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	49	0.00
USD	154,085	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	146	0.00
USD	209,635	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	196	0.00
USD	390,491	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	369	0.01
USD	65,758	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	63	0.00
USD	78,242	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	70	0.00
USD	500,802	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	508	0.01
USD	57,600	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/01/2026	57	0.00
USD	191,063	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	195	0.00
USD	297,389	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	300	0.01
USD	644,343	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	647	0.02
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	98	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	118	0.00
EUR	275,000	United Parcel Service Inc 1.625% 15/11/2025	284	0.01
USD	150,000	United Parcel Service Inc 2.400% 15/11/2026	145	0.00
USD	125,000	United Parcel Service Inc 2.500% 01/09/2029	115	0.00
USD	400,000	United Parcel Service Inc 3.050% 15/11/2027	387	0.01
USD	125,000	United Parcel Service Inc 3.400% 15/03/2029	120	0.00
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	225,000	United Parcel Service Inc 3.400% 01/09/2049	163	0.00
USD	300,000	United Parcel Service Inc 3.625% 01/10/2042	240	0.01
USD	525,000	United Parcel Service Inc 3.750% 15/11/2047	411	0.01
USD	200,000	United Parcel Service Inc 4.250% 15/03/2049	168	0.00
USD	300,000	United Parcel Service Inc 4.450% 01/04/2030	300	0.01
USD	275,000	United Parcel Service Inc 4.875% 03/03/2033	276	0.01
USD	70,000	United Parcel Service Inc 4.875% 15/11/2040	67	0.00
USD	375,000	United Parcel Service Inc 5.050% 03/03/2053	353	0.01
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050	180	0.00
USD	125,000	United Parcel Service Inc 5.150% 22/05/2034	127	0.00
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	124	0.00
USD	400,000	United Parcel Service Inc 5.300% 01/04/2050	391	0.01
USD	425,000	United Parcel Service Inc 5.500% 22/05/2054	427	0.01
USD	125,000	United Parcel Service Inc 5.600% 22/05/2064	126	0.00
USD	590,000	United Parcel Service Inc 6.200% 15/01/2038	646	0.02
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	407	0.01
USD	200,000	UnitedHealth Group Inc 1.150% 15/05/2026	193	0.00
USD	200,000	UnitedHealth Group Inc 1.250% 15/01/2026	195	0.00
USD	569,000	UnitedHealth Group Inc 2.000% 15/05/2030	500	0.01
USD	300,000	UnitedHealth Group Inc 2.300% 15/05/2031	261	0.01
USD	336,000	UnitedHealth Group Inc 2.750% 15/05/2040	244	0.01
USD	540,000	UnitedHealth Group Inc 2.900% 15/05/2050	345	0.01
USD	300,000	UnitedHealth Group Inc 2.950% 15/10/2027	289	0.01
USD	325,000	UnitedHealth Group Inc 3.050% 15/05/2041	241	0.01
USD	300,000	UnitedHealth Group Inc 3.100% 15/03/2026	296	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	184	0.00
USD	700,000	UnitedHealth Group Inc 3.250% 15/05/2051	477	0.01
USD	315,000	UnitedHealth Group Inc 3.375% 15/04/2027	309	0.01
USD	400,000	UnitedHealth Group Inc 3.450% 15/01/2027	394	0.01
USD	475,000	UnitedHealth Group Inc 3.500% 15/08/2039	388	0.01
USD	300,000	UnitedHealth Group Inc 3.700% 15/05/2027	296	0.01
USD	425,000	UnitedHealth Group Inc 3.700% 15/08/2049	318	0.01
USD	700,000	UnitedHealth Group Inc 3.750% 15/10/2047	537	0.01
USD	423,000	UnitedHealth Group Inc 3.850% 15/06/2028	415	0.01
USD	305,000	UnitedHealth Group Inc 3.875% 15/12/2028	298	0.01
USD	400,000	UnitedHealth Group Inc 3.875% 15/08/2059	290	0.01
USD	100,000	UnitedHealth Group Inc 3.950% 15/10/2042	83	0.00
USD	500,000	UnitedHealth Group Inc 4.000% 15/05/2029	490	0.01
USD	350,000	UnitedHealth Group Inc 4.200% 15/05/2032	335	0.01
USD	275,000	UnitedHealth Group Inc 4.200% 15/01/2047	229	0.01
USD	500,000	UnitedHealth Group Inc 4.250% 15/01/2029	494	0.01
USD	75,000	UnitedHealth Group Inc 4.250% 15/03/2043	64	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	UnitedHealth Group Inc 4.250% 15/04/2047	205	0.01
USD	251,000	UnitedHealth Group Inc 4.250% 15/06/2048	207	0.01
USD	175,000	UnitedHealth Group Inc 4.450% 15/12/2048	148	0.00
USD	500,000	UnitedHealth Group Inc 4.500% 15/04/2033	483	0.01
USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	502	0.01
USD	150,000	UnitedHealth Group Inc 4.625% 15/11/2041	136	0.00
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2026	101	0.00
USD	725,000	UnitedHealth Group Inc 4.750% 15/07/2045	657	0.02
USD	1,075,000	UnitedHealth Group Inc 4.750% 15/05/2052	941	0.02
USD	700,000	UnitedHealth Group Inc 4.800% 15/01/2030	705	0.02
USD	600,000	UnitedHealth Group Inc 4.900% 15/04/2031	605	0.01
USD	500,000	UnitedHealth Group Inc 4.950% 15/01/2032	502	0.01
USD	300,000	UnitedHealth Group Inc 4.950% 15/05/2062	264	0.01
USD	400,000	UnitedHealth Group Inc 5.000% 15/04/2034	398	0.01
USD	525,000	UnitedHealth Group Inc 5.050% 15/04/2053	481	0.01
USD	725,000	UnitedHealth Group Inc 5.150% 15/07/2034	730	0.02
USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	551	0.01
USD	400,000	UnitedHealth Group Inc 5.250% 15/02/2028	409	0.01
USD	300,000	UnitedHealth Group Inc 5.300% 15/02/2030	309	0.01
USD	500,000	UnitedHealth Group Inc 5.350% 15/02/2033	511	0.01
USD	600,000	UnitedHealth Group Inc 5.375% 15/04/2054	578	0.01
USD	500,000	UnitedHealth Group Inc 5.500% 15/07/2044	497	0.01
USD	300,000	UnitedHealth Group Inc 5.500% 15/04/2064	288	0.01
USD	1,150,000	UnitedHealth Group Inc 5.625% 15/07/2054	1,149	0.03
USD	250,000	UnitedHealth Group Inc 5.700% 15/10/2040	256	0.01
USD	650,000	UnitedHealth Group Inc 5.750% 15/07/2064	649	0.02
USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	158	0.00
USD	500,000	UnitedHealth Group Inc 5.875% 15/02/2053	516	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	79	0.00
USD	500,000	UnitedHealth Group Inc 6.050% 15/02/2063	521	0.01
USD	300,000	UnitedHealth Group Inc 6.500% 15/06/2037	334	0.01
USD	475,000	UnitedHealth Group Inc 6.625% 15/11/2037	535	0.01
USD	350,000	UnitedHealth Group Inc 6.875% 15/02/2038	404	0.01
USD	300,000	Universal Health Services Inc 1.650% 01/09/2026	287	0.01
USD	475,000	Universal Health Services Inc 2.650% 15/10/2030	415	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/01/2032	105	0.00
USD	150,000	Universal Health Services Inc 5.050% 15/10/2034	143	0.00
USD	125,000	University of Chicago 2.547% 01/04/2050	82	0.00
USD	300,000	University of Chicago 2.761% 01/04/2045	228	0.01
USD	150,000	University of Chicago 4.003% 01/10/2053	125	0.00
USD	150,000	University of Miami 4.063% 01/04/2052	124	0.00
USD	325,000	University of Notre Dame du Lac 3.394% 15/02/2048	250	0.01
USD	325,000	University of Notre Dame du Lac 3.438% 15/02/2045	254	0.01
USD	25,000	University of Southern California 2.805% 01/10/2050	17	0.00
USD	675,000	University of Southern California 2.945% 01/10/2051	456	0.01
USD	200,000	University of Southern California 3.028% 01/10/2039	163	0.00
USD	100,000	University of Southern California 3.226% 01/10/2120	60	0.00
USD	75,000	University of Southern California 3.841% 01/10/2047	62	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	98	0.00
USD	150,000	Unum Group 4.046% 15/08/2041	122	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Unum Group 4.125% 15/06/2051	155	0.00
USD	250,000	Unum Group 4.500% 15/12/2049	205	0.01
USD	336,000	Unum Group 5.750% 15/08/2042	337	0.01
USD	150,000	Unum Group 6.000% 15/06/2054	154	0.00
USD	150,000	UPMC 3.600% 03/04/2025	150	0.00
USD	250,000	UPMC 5.035% 15/05/2033	252	0.01
USD	275,000	UPMC 5.377% 15/05/2043	278	0.01
USD	300,000	US Bancorp 1.375% 22/07/2030	253	0.01
USD	625,000	US Bancorp 2.215% 27/01/2028	598	0.01
USD	182,000	US Bancorp 2.375% 22/07/2026	177	0.00
USD	450,000	US Bancorp 2.491% 03/11/2036	373	0.01
USD	300,000	US Bancorp 2.677% 27/01/2033	258	0.01
USD	350,000	US Bancorp 3.000% 30/07/2029	326	0.01
USD	300,000	US Bancorp 3.100% 27/04/2026	295	0.01
USD	405,000	US Bancorp 3.150% 27/04/2027	394	0.01
USD	400,000	US Bancorp 3.900% 26/04/2028	392	0.01
EUR	225,000	US Bancorp 4.009% 21/05/2032^	243	0.01
USD	625,000	US Bancorp 4.548% 22/07/2028	623	0.01
USD	450,000	US Bancorp 4.653% 01/02/2029	450	0.01
USD	425,000	US Bancorp 4.839% 01/02/2034	414	0.01
USD	200,000	US Bancorp 4.967% 22/07/2033	195	0.00
USD	300,000	US Bancorp 5.046% 12/02/2031	302	0.01
USD	800,000	US Bancorp 5.100% 23/07/2030	808	0.02
USD	650,000	US Bancorp 5.384% 23/01/2030	663	0.02
USD	300,000	US Bancorp 5.424% 12/02/2036	304	0.01
USD	900,000	US Bancorp 5.678% 23/01/2035	925	0.02
USD	675,000	US Bancorp 5.775% 12/06/2029	696	0.02
USD	600,000	US Bancorp 5.836% 12/06/2034	623	0.01
USD	500,000	US Bancorp 5.850% 21/10/2033	521	0.01
USD	100,000	US Bancorp 6.787% 26/10/2027	103	0.00
USD	500,000	US Bank NA 4.507% 22/10/2027	499	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	244	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	234	0.01
USD	311,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	307	0.01
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	232	0.01
USD	525,000	Valero Energy Corp 2.150% 15/09/2027	494	0.01
USD	250,000	Valero Energy Corp 2.800% 01/12/2031	218	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	209	0.01
USD	175,000	Valero Energy Corp 4.000% 01/06/2052	130	0.00
USD	200,000	Valero Energy Corp 4.350% 01/06/2028	198	0.00
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	Valero Energy Corp 4.900% 15/03/2045	209	0.01
USD	100,000	Valero Energy Corp 5.150% 15/02/2030	101	0.00
USD	425,000	Valero Energy Corp 6.625% 15/06/2037	460	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	94	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	95	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	392	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	85	0.00
USD	657,000	Ventas Realty LP 4.400% 15/01/2029	648	0.02
USD	75,000	Ventas Realty LP 4.750% 15/11/2030	75	0.00
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	112	0.00
USD	300,000	Ventas Realty LP 5.000% 15/01/2035	293	0.01
USD	75,000	Ventas Realty LP 5.625% 01/07/2034	77	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	151	0.00
USD	475,000	Veralto Corp 5.350% 18/09/2028	487	0.01
USD	150,000	Veralto Corp 5.450% 18/09/2033	154	0.00
USD	275,000	Veralto Corp 5.500% 18/09/2026	279	0.01
USD	250,000	VeriSign Inc 2.700% 15/06/2031	218	0.01
USD	150,000	VeriSign Inc 5.250% 01/04/2025	150	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	146	0.00
USD	11,000	Verisk Analytics Inc 4.000% 15/06/2025	11	0.00
USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	122	0.00
USD	200,000	Verisk Analytics Inc 5.250% 05/06/2034	202	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	98	0.00
CHF	100,000	Verizon Communications Inc 0.193% 24/03/2028	109	0.00
EUR	425,000	Verizon Communications Inc 0.375% 22/03/2029	402	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	108	0.00
EUR	350,000	Verizon Communications Inc 0.750% 22/03/2032	310	0.01
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	351	0.01
EUR	225,000	Verizon Communications Inc 0.875% 19/03/2032	201	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	336	0.01
GBP	300,000	Verizon Communications Inc 1.125% 03/11/2028	333	0.01
EUR	400,000	Verizon Communications Inc 1.125% 19/09/2035	331	0.01
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	384	0.01
EUR	525,000	Verizon Communications Inc 1.300% 18/05/2033	469	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Verizon Communications Inc 1.375% 27/10/2026	230	0.01
EUR	425,000	Verizon Communications Inc 1.375% 02/11/2028^	421	0.01
USD	150,000	Verizon Communications Inc 1.450% 20/03/2026	146	0.00
USD	150,000	Verizon Communications Inc 1.500% 18/09/2030	127	0.00
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039	159	0.00
USD	81,000	Verizon Communications Inc 1.680% 30/10/2030	69	0.00
USD	1,025,000	Verizon Communications Inc 1.750% 20/01/2031	865	0.02
EUR	225,000	Verizon Communications Inc 1.850% 18/05/2040	184	0.00
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	100	0.00
GBP	225,000	Verizon Communications Inc 1.875% 19/09/2030	240	0.01
GBP	200,000	Verizon Communications Inc 1.875% 03/11/2038	163	0.00
USD	925,000	Verizon Communications Inc 2.100% 22/03/2028	862	0.02
AUD	200,000	Verizon Communications Inc 2.350% 23/03/2028	116	0.00
USD	1,821,000	Verizon Communications Inc 2.355% 15/03/2032	1,543	0.04
CAD	200,000	Verizon Communications Inc 2.375% 22/03/2028	135	0.00
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	264	0.01
GBP	100,000	Verizon Communications Inc 2.500% 08/04/2031	109	0.00
USD	1,236,000	Verizon Communications Inc 2.550% 21/03/2031	1,087	0.03
USD	478,000	Verizon Communications Inc 2.625% 15/08/2026	466	0.01
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	303	0.01
USD	1,000,000	Verizon Communications Inc 2.650% 20/11/2040	710	0.02
USD	375,000	Verizon Communications Inc 2.850% 03/09/2041	269	0.01
EUR	500,000	Verizon Communications Inc 2.875% 15/01/2038	482	0.01
USD	750,000	Verizon Communications Inc 2.875% 20/11/2050	480	0.01
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,159,000	Verizon Communications Inc 2.987% 30/10/2056	714	0.02
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	110	0.00
USD	600,000	Verizon Communications Inc 3.000% 20/11/2060	366	0.01
GBP	175,000	Verizon Communications Inc 3.125% 02/11/2035	179	0.00
USD	500,000	Verizon Communications Inc 3.150% 22/03/2030	465	0.01
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	306	0.01
USD	1,250,000	Verizon Communications Inc 3.400% 22/03/2041	978	0.02
EUR	350,000	Verizon Communications Inc 3.500% 28/06/2032	371	0.01
USD	1,500,000	Verizon Communications Inc 3.550% 22/03/2051	1,102	0.03
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	113	0.00
USD	1,250,000	Verizon Communications Inc 3.700% 22/03/2061	887	0.02
EUR	200,000	Verizon Communications Inc 3.750% 28/02/2036	212	0.01
USD	275,000	Verizon Communications Inc 3.850% 01/11/2042	224	0.01
USD	372,000	Verizon Communications Inc 3.875% 08/02/2029	363	0.01
USD	225,000	Verizon Communications Inc 3.875% 01/03/2052	172	0.00
USD	400,000	Verizon Communications Inc 4.000% 22/03/2050	315	0.01
USD	1,500,000	Verizon Communications Inc 4.016% 03/12/2029	1,460	0.03
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	60	0.00
USD	1,050,000	Verizon Communications Inc 4.125% 16/03/2027	1,043	0.02
USD	220,000	Verizon Communications Inc 4.125% 15/08/2046	180	0.00
EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	469	0.01
USD	495,000	Verizon Communications Inc 4.272% 15/01/2036	457	0.01
USD	1,262,000	Verizon Communications Inc 4.329% 21/09/2028	1,253	0.03
USD	862,000	Verizon Communications Inc 4.400% 01/11/2034	818	0.02
USD	700,000	Verizon Communications Inc 4.500% 10/08/2033	674	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	408,000	Verizon Communications Inc 4.522% 15/09/2048	353	0.01
USD	450,000	Verizon Communications Inc 4.672% 15/03/2055	387	0.01
GBP	150,000	Verizon Communications Inc 4.750% 17/02/2034^	180	0.00
EUR	450,000	Verizon Communications Inc 4.750% 31/10/2034^	517	0.01
USD	150,000	Verizon Communications Inc 4.750% 01/11/2041	138	0.00
USD	560,000	Verizon Communications Inc 4.780% 15/02/2035	546	0.01
USD	550,000	Verizon Communications Inc 4.812% 15/03/2039	519	0.01
USD	825,000	Verizon Communications Inc 4.862% 21/08/2046	757	0.02
USD	175,000	Verizon Communications Inc 5.012% 15/04/2049	167	0.00
USD	310,000	Verizon Communications Inc 5.012% 21/08/2054	284	0.01
USD	275,000	Verizon Communications Inc 5.050% 09/05/2033	277	0.01
USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	251	0.01
USD	161,000	Verizon Communications Inc 5.500% 16/03/2047	161	0.00
USD	500,000	Verizon Communications Inc 5.500% 23/02/2054	496	0.01
USD	100,000	Verizon Communications Inc 6.400% 15/09/2033	110	0.00
USD	200,000	Verizon Communications Inc 6.550% 15/09/2043	224	0.01
USD	150,000	Verizon Communications Inc 7.750% 01/12/2030	172	0.00
USD	225,000	Viatris Inc 2.300% 22/06/2027	212	0.01
USD	225,000	Viatris Inc 2.700% 22/06/2030	198	0.00
USD	525,000	Viatris Inc 3.850% 22/06/2040	400	0.01
USD	800,000	Viatris Inc 4.000% 22/06/2050	550	0.01
USD	400,000	VICI Properties LP 4.750% 15/02/2028	401	0.01
USD	300,000	VICI Properties LP 4.950% 15/02/2030	299	0.01
USD	850,000	VICI Properties LP 5.125% 15/05/2032	838	0.02
USD	275,000	VICI Properties LP 5.625% 15/05/2052	261	0.01
USD	275,000	VICI Properties LP 6.125% 01/04/2054	281	0.01
USD	275,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	263	0.01
USD	250,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	235	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	296	0.01
USD	350,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	348	0.01
USD	225,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	222	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	292	0.01
USD	425,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	431	0.01
USD	200,000	Virginia Electric and Power Co 2.300% 15/11/2031	172	0.00
USD	725,000	Virginia Electric and Power Co 2.450% 15/12/2050	418	0.01
USD	300,000	Virginia Electric and Power Co 2.875% 15/07/2029	280	0.01
USD	250,000	Virginia Electric and Power Co 2.950% 15/11/2051	159	0.00
USD	122,000	Virginia Electric and Power Co 3.100% 15/05/2025	122	0.00
USD	127,000	Virginia Electric and Power Co 3.150% 15/01/2026	126	0.00
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	104	0.00
USD	300,000	Virginia Electric and Power Co 3.500% 15/03/2027	294	0.01
USD	250,000	Virginia Electric and Power Co 3.750% 15/05/2027	246	0.01
USD	253,000	Virginia Electric and Power Co 3.800% 01/04/2028	248	0.01
USD	235,000	Virginia Electric and Power Co 3.800% 15/09/2047	182	0.00
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	103	0.00
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	181	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	83	0.00
USD	75,000	Virginia Electric and Power Co 4.450% 15/02/2044	65	0.00
USD	125,000	Virginia Electric and Power Co 4.600% 01/12/2048	109	0.00
USD	500,000	Virginia Electric and Power Co 4.625% 15/05/2052	431	0.01
USD	250,000	Virginia Electric and Power Co 4.650% 15/08/2043	225	0.01
USD	500,000	Virginia Electric and Power Co 5.000% 01/04/2033	496	0.01
USD	225,000	Virginia Electric and Power Co 5.000% 15/01/2034	223	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Virginia Electric and Power Co 5.050% 15/08/2034	347	0.01
USD	325,000	Virginia Electric and Power Co 5.300% 15/08/2033	329	0.01
USD	100,000	Virginia Electric and Power Co 5.350% 15/01/2054	95	0.00
USD	250,000	Virginia Electric and Power Co 5.450% 01/04/2053	243	0.01
USD	200,000	Virginia Electric and Power Co 5.550% 15/08/2054	197	0.00
USD	200,000	Virginia Electric and Power Co 5.700% 15/08/2053	201	0.01
USD	225,000	Virginia Electric and Power Co 6.000% 15/01/2036	238	0.01
USD	200,000	Virginia Electric and Power Co 6.000% 15/05/2037	212	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	114	0.00
USD	214,000	Virginia Electric and Power Co 8.875% 15/11/2038	283	0.01
USD	375,000	Visa Inc 1.100% 15/02/2031	311	0.01
EUR	500,000	Visa Inc 1.500% 15/06/2026	514	0.01
USD	475,000	Visa Inc 1.900% 15/04/2027	453	0.01
EUR	275,000	Visa Inc 2.000% 15/06/2029	280	0.01
USD	425,000	Visa Inc 2.000% 15/08/2050	237	0.01
USD	398,000	Visa Inc 2.050% 15/04/2030	355	0.01
EUR	100,000	Visa Inc 2.375% 15/06/2034	100	0.00
USD	400,000	Visa Inc 2.750% 15/09/2027	386	0.01
USD	250,000	Visa Inc 3.650% 15/09/2047	198	0.00
USD	350,000	Visa Inc 4.150% 14/12/2035	332	0.01
USD	1,265,000	Visa Inc 4.300% 14/12/2045	1,118	0.03
USD	550,000	Vistra Operations Co LLC 3.700% 30/01/2027	538	0.01
USD	650,000	Vistra Operations Co LLC 4.300% 15/07/2029	630	0.02
USD	25,000	Vistra Operations Co LLC 5.050% 30/12/2026	25	0.00
USD	250,000	Vistra Operations Co LLC 5.700% 30/12/2034	251	0.01
USD	575,000	Vistra Operations Co LLC 6.950% 15/10/2033	625	0.01
USD	500,000	VMware LLC 1.400% 15/08/2026	477	0.01
USD	500,000	VMware LLC 1.800% 15/08/2028	455	0.01
USD	725,000	VMware LLC 2.200% 15/08/2031	617	0.01
USD	450,000	VMware LLC 3.900% 21/08/2027	442	0.01
USD	275,000	VMware LLC 4.500% 15/05/2025	275	0.01
USD	200,000	VMware LLC 4.700% 15/05/2030	198	0.00
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	274	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.950% 06/06/2025	199	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	294	0.01
USD	575,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	570	0.01
USD	575,000	Volkswagen Group of America Finance LLC 4.850% 15/08/2027	574	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.250% 22/03/2029	502	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.300% 22/03/2027	504	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.600% 22/03/2034	201	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	407	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.700% 12/09/2026	203	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.900% 12/09/2033	205	0.01
USD	500,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	519	0.01
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	211	0.01
USD	475,000	Vontier Corp 2.400% 01/04/2028	439	0.01
USD	275,000	Vontier Corp 2.950% 01/04/2031	240	0.01
USD	100,000	Voya Financial Inc 4.700% 23/01/2048	95	0.00
USD	125,000	Voya Financial Inc 4.800% 15/06/2046	109	0.00
USD	250,000	Voya Financial Inc 5.000% 20/09/2034	243	0.01
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	99	0.00
USD	300,000	Vulcan Materials Co 3.500% 01/06/2030	283	0.01
USD	275,000	Vulcan Materials Co 3.900% 01/04/2027	271	0.01
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	200	0.01
USD	550,000	Vulcan Materials Co 4.500% 15/06/2047	475	0.01
USD	620,000	Vulcan Materials Co 4.700% 01/03/2048	553	0.01
USD	175,000	Vulcan Materials Co 4.950% 01/12/2029	176	0.00
USD	225,000	Vulcan Materials Co 5.350% 01/12/2034	229	0.01
USD	175,000	Vulcan Materials Co 5.700% 01/12/2054	176	0.00
USD	50,000	W R Berkley Corp 3.150% 30/09/2061	31	0.00
USD	300,000	W R Berkley Corp 4.000% 12/05/2050	237	0.01
USD	375,000	W R Berkley Corp 4.750% 01/08/2044	339	0.01
USD	350,000	Wachovia Corp 5.500% 01/08/2035	357	0.01
USD	300,000	Wachovia Corp 7.574% 01/08/2026	312	0.01
USD	275,000	WakeMed 3.286% 01/10/2052	194	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Walmart Inc 1.050% 17/09/2026	405	0.01
USD	375,000	Walmart Inc 1.500% 22/09/2028	342	0.01
USD	600,000	Walmart Inc 1.800% 22/09/2031	513	0.01
USD	625,000	Walmart Inc 2.650% 22/09/2051	401	0.01
USD	225,000	Walmart Inc 2.950% 24/09/2049	156	0.00
USD	475,000	Walmart Inc 3.050% 08/07/2026	468	0.01
USD	350,000	Walmart Inc 3.250% 08/07/2029	336	0.01
USD	101,000	Walmart Inc 3.550% 26/06/2025	101	0.00
USD	500,000	Walmart Inc 3.625% 15/12/2047	395	0.01
USD	600,000	Walmart Inc 3.700% 26/06/2028	592	0.01
USD	300,000	Walmart Inc 3.900% 15/04/2028	298	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	199	0.01
USD	705,000	Walmart Inc 3.950% 28/06/2038	645	0.02
USD	275,000	Walmart Inc 4.000% 15/04/2030	272	0.01
USD	187,000	Walmart Inc 4.000% 11/04/2043	162	0.00
USD	550,000	Walmart Inc 4.050% 29/06/2048	465	0.01
USD	375,000	Walmart Inc 4.100% 15/04/2033	364	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	392	0.01
USD	100,000	Walmart Inc 4.300% 22/04/2044	91	0.00
USD	100,000	Walmart Inc 4.500% 09/09/2052	90	0.00
USD	600,000	Walmart Inc 4.500% 15/04/2053	542	0.01
EUR	400,000	Walmart Inc 4.875% 21/09/2029	457	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	62	0.00
USD	225,000	Walmart Inc 5.000% 25/10/2040	227	0.01
USD	625,000	Walmart Inc 5.250% 01/09/2035^	659	0.02
GBP	304,000	Walmart Inc 5.250% 28/09/2035	394	0.01
GBP	450,000	Walmart Inc 5.625% 27/03/2034	600	0.01
USD	220,000	Walmart Inc 5.625% 15/04/2041	235	0.01
GBP	15,000	Walmart Inc 5.750% 19/12/2030	20	0.00
USD	580,000	Walmart Inc 6.500% 15/08/2037^	671	0.02
USD	525,000	Walt Disney Co 1.750% 13/01/2026	513	0.01
USD	675,000	Walt Disney Co 2.000% 01/09/2029	607	0.01
USD	650,000	Walt Disney Co 2.200% 13/01/2028	614	0.01
USD	1,025,000	Walt Disney Co 2.650% 13/01/2031	920	0.02
USD	800,000	Walt Disney Co 2.750% 01/09/2049	516	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	416	0.01
USD	615,000	Walt Disney Co 3.500% 13/05/2040	507	0.01
USD	850,000	Walt Disney Co 3.600% 13/01/2051	641	0.02
USD	175,000	Walt Disney Co 3.700% 23/03/2027	173	0.00
USD	25,000	Walt Disney Co 3.800% 22/03/2030	24	0.00
USD	350,000	Walt Disney Co 3.800% 13/05/2060	262	0.01
USD	475,000	Walt Disney Co 4.700% 23/03/2050	434	0.01
USD	150,000	Walt Disney Co 4.750% 15/09/2044	138	0.00
USD	500,000	Walt Disney Co 4.750% 15/11/2046	456	0.01
USD	375,000	Walt Disney Co 4.950% 15/10/2045	352	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	100	0.00
USD	150,000	Walt Disney Co 6.150% 15/02/2041	162	0.00
USD	720,000	Walt Disney Co 6.200% 15/12/2034	794	0.02
USD	475,000	Walt Disney Co 6.400% 15/12/2035	530	0.01
USD	450,000	Walt Disney Co 6.650% 15/11/2037	512	0.01
USD	1,720,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,679	0.04
USD	475,000	Warnermedia Holdings Inc 4.054% 15/03/2029^	451	0.01
USD	1,850,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,660	0.04
EUR	250,000	Warnermedia Holdings Inc 4.302% 17/01/2030	265	0.01
EUR	225,000	Warnermedia Holdings Inc 4.693% 17/05/2033	237	0.01
USD	1,510,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,250	0.03
USD	2,375,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,836	0.04
USD	950,000	Warnermedia Holdings Inc 5.391% 15/03/2062	725	0.02
USD	150,000	Washington Gas Light Co 3.650% 15/09/2049	112	0.00
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	117	0.00
USD	100,000	Washington University 3.524% 15/04/2054	76	0.00
USD	200,000	Washington University 4.349% 15/04/2122	160	0.00
USD	100,000	Waste Management Inc 0.750% 15/11/2025	97	0.00
USD	375,000	Waste Management Inc 1.150% 15/03/2028	341	0.01
USD	200,000	Waste Management Inc 1.500% 15/03/2031	167	0.00
USD	175,000	Waste Management Inc 2.000% 01/06/2029	159	0.00
USD	475,000	Waste Management Inc 2.500% 15/11/2050	287	0.01
USD	375,000	Waste Management Inc 2.950% 01/06/2041	283	0.01
USD	161,000	Waste Management Inc 3.150% 15/11/2027	156	0.00
USD	400,000	Waste Management Inc 3.875% 15/01/2029	390	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Waste Management Inc 4.100% 01/03/2045	21	0.00
USD	500,000	Waste Management Inc 4.150% 15/04/2032	482	0.01
USD	100,000	Waste Management Inc 4.150% 15/07/2049	84	0.00
USD	225,000	Waste Management Inc 4.500% 15/03/2028	226	0.01
USD	100,000	Waste Management Inc 4.625% 15/02/2030	100	0.00
USD	450,000	Waste Management Inc 4.625% 15/02/2033	445	0.01
USD	325,000	Waste Management Inc 4.650% 15/03/2030	326	0.01
USD	325,000	Waste Management Inc 4.800% 15/03/2032	325	0.01
USD	225,000	Waste Management Inc 4.875% 15/02/2034	225	0.01
USD	200,000	Waste Management Inc 4.950% 03/07/2031	203	0.01
USD	325,000	Waste Management Inc 4.950% 15/03/2035	325	0.01
USD	400,000	Waste Management Inc 5.350% 15/10/2054	397	0.01
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	240	0.01
USD	200,000	WEA Finance LLC 3.500% 15/06/2029	189	0.00
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	145	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	124	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	170	0.00
USD	175,000	WEC Energy Group Inc 1.375% 15/10/2027	161	0.00
USD	150,000	WEC Energy Group Inc 1.800% 15/10/2030	128	0.00
USD	175,000	WEC Energy Group Inc 2.200% 15/12/2028	160	0.00
USD	175,000	WEC Energy Group Inc 4.750% 15/01/2028	176	0.00
USD	25,000	WEC Energy Group Inc 5.150% 01/10/2027	25	0.00
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030	346	0.01
EUR	325,000	Wells Fargo & Co 0.625% 14/08/2030	296	0.01
EUR	800,000	Wells Fargo & Co 1.000% 02/02/2027	806	0.02
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026^	531	0.01
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	304	0.01
EUR	250,000	Wells Fargo & Co 1.741% 04/05/2030	247	0.01
EUR	825,000	Wells Fargo & Co 2.000% 27/04/2026^	852	0.02
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,255,000	Wells Fargo & Co 2.393% 02/06/2028	1,194	0.03
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	120	0.00
GBP	250,000	Wells Fargo & Co 2.500% 02/05/2029^	287	0.01
USD	1,150,000	Wells Fargo & Co 2.572% 11/02/2031	1,034	0.02
USD	1,325,000	Wells Fargo & Co 2.879% 30/10/2030	1,217	0.03
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	138	0.00
USD	1,167,000	Wells Fargo & Co 3.000% 22/04/2026	1,148	0.03
USD	1,058,000	Wells Fargo & Co 3.000% 23/10/2026	1,033	0.02
USD	1,200,000	Wells Fargo & Co 3.068% 30/04/2041	909	0.02
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	589	0.01
USD	1,475,000	Wells Fargo & Co 3.350% 02/03/2033	1,323	0.03
GBP	200,000	Wells Fargo & Co 3.473% 26/04/2028	244	0.01
GBP	325,000	Wells Fargo & Co 3.500% 12/09/2029^	387	0.01
USD	1,475,000	Wells Fargo & Co 3.526% 24/03/2028	1,442	0.03
USD	975,000	Wells Fargo & Co 3.584% 22/05/2028	952	0.02
EUR	425,000	Wells Fargo & Co 3.900% 22/07/2032	459	0.01
USD	650,000	Wells Fargo & Co 3.900% 01/05/2045	521	0.01
USD	731,000	Wells Fargo & Co 4.100% 03/06/2026	726	0.02
USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	740	0.02
USD	880,000	Wells Fargo & Co 4.300% 22/07/2027	875	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	542	0.01
USD	700,000	Wells Fargo & Co 4.478% 04/04/2031	687	0.02
USD	750,000	Wells Fargo & Co 4.611% 25/04/2053	652	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035^	179	0.00
USD	725,000	Wells Fargo & Co 4.650% 04/11/2044	631	0.02
USD	665,000	Wells Fargo & Co 4.750% 07/12/2046	579	0.01
USD	1,000,000	Wells Fargo & Co 4.808% 25/07/2028	1,002	0.02
GBP	300,000	Wells Fargo & Co 4.875% 29/11/2035	351	0.01
USD	1,425,000	Wells Fargo & Co 4.897% 25/07/2033	1,403	0.03
USD	550,000	Wells Fargo & Co 4.900% 24/01/2028	553	0.01
USD	750,000	Wells Fargo & Co 4.900% 17/11/2045	671	0.02
USD	1,875,000	Wells Fargo & Co 5.013% 04/04/2051	1,725	0.04
CAD	500,000	Wells Fargo & Co 5.083% 26/04/2028	360	0.01
USD	905,000	Wells Fargo & Co 5.198% 23/01/2030	917	0.02
USD	975,000	Wells Fargo & Co 5.211% 03/12/2035	972	0.02
USD	675,000	Wells Fargo & Co 5.244% 24/01/2031	685	0.02
USD	75,000	Wells Fargo & Co 5.375% 07/02/2035	77	0.00
USD	675,000	Wells Fargo & Co 5.375% 02/11/2043	649	0.02
USD	1,250,000	Wells Fargo & Co 5.389% 24/04/2034	1,263	0.03
USD	1,185,000	Wells Fargo & Co 5.499% 23/01/2035	1,205	0.03
USD	1,625,000	Wells Fargo & Co 5.557% 25/07/2034	1,656	0.04
USD	1,500,000	Wells Fargo & Co 5.574% 25/07/2029	1,537	0.04
USD	800,000	Wells Fargo & Co 5.606% 15/01/2044	790	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	1,070,000	Wells Fargo & Co 5.707% 22/04/2028	1,091	0.03
USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	180	0.00
USD	775,000	Wells Fargo & Co 6.303% 23/10/2029	814	0.02
USD	925,000	Wells Fargo & Co 6.491% 23/10/2034	1,002	0.02
USD	125,000	Wells Fargo & Co 7.950% 15/11/2029	141	0.00
USD	850,000	Wells Fargo Bank NA 5.254% 11/12/2026	862	0.02
USD	550,000	Wells Fargo Bank NA 5.450% 07/08/2026	558	0.01
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	261	0.01
USD	500,000	Wells Fargo Bank NA 5.950% 26/08/2036	528	0.01
USD	525,000	Wells Fargo Bank NA 6.600% 15/01/2038	583	0.01
USD	50,000	Welltower OP LLC 2.050% 15/01/2029	45	0.00
USD	100,000	Welltower OP LLC 2.700% 15/02/2027	97	0.00
USD	75,000	Welltower OP LLC 2.750% 15/01/2031	67	0.00
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	44	0.00
USD	100,000	Welltower OP LLC 2.800% 01/06/2031	89	0.00
USD	675,000	Welltower OP LLC 3.100% 15/01/2030	626	0.01
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	140	0.00
USD	400,000	Welltower OP LLC 4.125% 15/03/2029	392	0.01
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	224	0.01
USD	300,000	Welltower OP LLC 4.250% 15/04/2028	297	0.01
GBP	150,000	Welltower OP LLC 4.500% 01/12/2034	175	0.00
GBP	200,000	Welltower OP LLC 4.800% 20/11/2028	251	0.01
USD	100,000	Welltower OP LLC 4.950% 01/09/2048	94	0.00
USD	450,000	Welltower OP LLC 6.500% 15/03/2041	497	0.01
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	50	0.00
USD	100,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	103	0.00
USD	150,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	106	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	138	0.00
USD	175,000	Western Digital Corp 2.850% 01/02/2029	160	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	107	0.00
USD	375,000	Western Midstream Operating LP 4.050% 01/02/2030	357	0.01
USD	150,000	Western Midstream Operating LP 4.500% 01/03/2028	149	0.00
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	75	0.00
USD	350,000	Western Midstream Operating LP 5.250% 01/02/2050	308	0.01
USD	250,000	Western Midstream Operating LP 5.300% 01/03/2048	220	0.01
USD	375,000	Western Midstream Operating LP 5.450% 15/11/2034	370	0.01
USD	300,000	Western Midstream Operating LP 5.450% 01/04/2044	274	0.01
USD	150,000	Western Midstream Operating LP 5.500% 15/08/2048	134	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	181	0.00
USD	200,000	Western Midstream Operating LP 6.350% 15/01/2029	209	0.01
USD	280,000	Western Union Co 1.350% 15/03/2026	270	0.01
USD	575,000	Western Union Co 2.750% 15/03/2031	497	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036	158	0.00
USD	525,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	523	0.01
USD	300,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	308	0.01
EUR	175,000	Westlake Corp 1.625% 17/07/2029	170	0.00
USD	75,000	Westlake Corp 2.875% 15/08/2041	52	0.00
USD	218,000	Westlake Corp 3.125% 15/08/2051	140	0.00
USD	125,000	Westlake Corp 3.375% 15/08/2061	77	0.00
USD	400,000	Westlake Corp 3.600% 15/08/2026	395	0.01
USD	150,000	Westlake Corp 4.375% 15/11/2047	122	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	180	0.00
USD	90,000	WestRock MWV LLC 7.950% 15/02/2031	103	0.00
USD	150,000	WestRock MWV LLC 8.200% 15/01/2030	172	0.00
USD	200,000	Weyerhaeuser Co 3.375% 09/03/2033	177	0.00
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	223	0.01
USD	150,000	Weyerhaeuser Co 4.000% 15/04/2030	144	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	77	0.00
USD	500,000	Weyerhaeuser Co 4.750% 15/05/2026	501	0.01
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	159	0.00
USD	143,000	Weyerhaeuser Co 7.375% 15/03/2032	162	0.00
USD	130,000	Whirlpool Corp 4.500% 01/06/2046	100	0.00
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	96	0.00
USD	650,000	Whirlpool Corp 4.750% 26/02/2029	641	0.02
USD	100,000	Whirlpool Corp 5.750% 01/03/2034	99	0.00
USD	100,000	Whistler Pipeline LLC 5.400% 30/09/2029	101	0.00
USD	250,000	Whistler Pipeline LLC 5.700% 30/09/2031	254	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Whistler Pipeline LLC 5.950% 30/09/2034	513	0.01
USD	250,000	William Marsh Rice University 3.574% 15/05/2045	203	0.01
USD	150,000	William Marsh Rice University 3.774% 15/05/2055	120	0.00
USD	725,000	Williams Cos Inc 2.600% 15/03/2031	636	0.02
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	187	0.00
USD	225,000	Williams Cos Inc 3.500% 15/10/2051	157	0.00
USD	325,000	Williams Cos Inc 3.750% 15/06/2027	319	0.01
USD	200,000	Williams Cos Inc 4.650% 15/08/2032	194	0.00
USD	150,000	Williams Cos Inc 4.800% 15/11/2029	150	0.00
USD	275,000	Williams Cos Inc 4.850% 01/03/2048	241	0.01
USD	525,000	Williams Cos Inc 4.900% 15/03/2029	527	0.01
USD	150,000	Williams Cos Inc 4.900% 15/01/2045	135	0.00
USD	550,000	Williams Cos Inc 5.100% 15/09/2045	505	0.01
USD	325,000	Williams Cos Inc 5.150% 15/03/2034	322	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2052	257	0.01
USD	150,000	Williams Cos Inc 5.400% 02/03/2026	151	0.00
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	144	0.00
USD	250,000	Williams Cos Inc 5.600% 15/03/2035	256	0.01
USD	275,000	Williams Cos Inc 5.650% 15/03/2033	283	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	200	0.01
USD	125,000	Williams Cos Inc 5.800% 15/11/2043	125	0.00
USD	400,000	Williams Cos Inc 5.800% 15/11/2054	401	0.01
USD	100,000	Williams Cos Inc 6.000% 15/03/2055	103	0.00
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	451	0.01
USD	500,000	Williams Cos Inc 8.750% 15/03/2032	600	0.01
USD	300,000	Willis North America Inc 2.950% 15/09/2029	277	0.01
USD	100,000	Willis North America Inc 3.875% 15/09/2049	76	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	99	0.00
USD	325,000	Willis North America Inc 4.650% 15/06/2027	325	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	146	0.00
USD	250,000	Willis North America Inc 5.350% 15/05/2033	253	0.01
USD	300,000	Willis North America Inc 5.900% 05/03/2054^	303	0.01
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	49	0.00
USD	150,000	Willis-Knighton Medical Center 4.813% 01/09/2048	133	0.00
USD	75,000	Wintrust Financial Corp 4.850% 06/06/2029	73	0.00
USD	250,000	Wisconsin Electric Power Co 4.300% 15/10/2048	213	0.01
USD	150,000	Wisconsin Electric Power Co 4.750% 30/09/2032	150	0.00
USD	325,000	Wisconsin Electric Power Co 5.000% 15/05/2029	331	0.01
USD	150,000	Wisconsin Electric Power Co 5.050% 01/10/2054	140	0.00
USD	300,000	Wisconsin Electric Power Co 5.625% 15/05/2033	317	0.01
USD	150,000	Wisconsin Electric Power Co 5.700% 01/12/2036	158	0.00
USD	425,000	Wisconsin Power and Light Co 1.950% 16/09/2031	357	0.01
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	56	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	94	0.00
USD	150,000	Wisconsin Power and Light Co 4.950% 01/04/2033	149	0.00
USD	125,000	Wisconsin Power and Light Co 5.375% 30/03/2034	127	0.00
USD	25,000	Wisconsin Power and Light Co 6.375% 15/08/2037	27	0.00
USD	150,000	Wisconsin Public Service Corp 2.850% 01/12/2051	96	0.00
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	71	0.00
USD	20,000	Wisconsin Public Service Corp 4.752% 01/11/2044	18	0.00
EUR	325,000	WMG Acquisition Corp 2.250% 15/08/2031^	311	0.01
EUR	400,000	WMG Acquisition Corp 2.750% 15/07/2028^	407	0.01
USD	200,000	WMG Acquisition Corp 3.750% 01/12/2029	186	0.00
USD	200,000	WMG Acquisition Corp 3.875% 15/07/2030	185	0.00
USD	550,000	Workday Inc 3.500% 01/04/2027	539	0.01
USD	400,000	Workday Inc 3.800% 01/04/2032	371	0.01
USD	270,000	WP Carey Inc 2.250% 01/04/2033	218	0.01
USD	300,000	WP Carey Inc 2.450% 01/02/2032	255	0.01
EUR	100,000	WP Carey Inc 3.700% 19/11/2034	103	0.00
USD	325,000	WP Carey Inc 3.850% 15/07/2029	314	0.01
USD	50,000	WP Carey Inc 4.250% 01/10/2026	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 98.54%) (cont)		
		United States (29 February 2024: 56.16%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	WP Carey Inc 4.250% 23/07/2032	325	0.01
USD	100,000	WP Carey Inc 5.375% 30/06/2034	100	0.00
USD	325,000	WRKCo Inc 3.000% 15/06/2033	280	0.01
USD	10,000	WRKCo Inc 3.750% 15/03/2025	10	0.00
USD	250,000	WRKCo Inc 3.900% 01/06/2028	244	0.01
USD	175,000	WRKCo Inc 4.000% 15/03/2028	172	0.00
USD	50,000	WRKCo Inc 4.200% 01/06/2032	48	0.00
USD	125,000	WRKCo Inc 4.900% 15/03/2029	125	0.00
USD	200,000	WW Grainger Inc 3.750% 15/05/2046	162	0.00
USD	250,000	WW Grainger Inc 4.200% 15/05/2047	211	0.01
USD	275,000	WW Grainger Inc 4.450% 15/09/2034	265	0.01
USD	275,000	WW Grainger Inc 4.600% 15/06/2045	252	0.01
USD	825,000	Wyeth LLC 5.950% 01/04/2037	880	0.02
USD	125,000	Wyeth LLC 6.500% 01/02/2034	139	0.00
USD	400,000	Xcel Energy Inc 1.750% 15/03/2027	378	0.01
USD	300,000	Xcel Energy Inc 2.600% 01/12/2029	271	0.01
USD	100,000	Xcel Energy Inc 3.400% 01/06/2030	93	0.00
USD	200,000	Xcel Energy Inc 3.500% 01/12/2049	141	0.00
USD	115,000	Xcel Energy Inc 4.000% 15/06/2028	112	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	24	0.00
USD	250,000	Xcel Energy Inc 5.450% 15/08/2033	252	0.01
USD	400,000	Xcel Energy Inc 5.500% 15/03/2034	404	0.01
USD	100,000	Xcel Energy Inc 6.500% 01/07/2036	108	0.00
USD	375,000	Xilinx Inc 2.375% 01/06/2030	336	0.01
USD	125,000	XPO Inc 6.250% 01/06/2028	127	0.00
USD	200,000	Xylem Inc 1.950% 30/01/2028	187	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	44	0.00
USD	150,000	Xylem Inc 4.375% 01/11/2046	127	0.00
USD	249,000	Yale University 2.402% 15/04/2050	154	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	60	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	100	0.00
EUR	450,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	466	0.01
EUR	125,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032	131	0.00
USD	175,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	175	0.00
USD	325,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	283	0.01
USD	175,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	176	0.00
USD	250,000	Zimmer Biomet Holdings Inc 5.050% 19/02/2030	253	0.01
USD	225,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	225	0.01
USD	200,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	204	0.01
USD	250,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035	256	0.01
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	103	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	226	0.01
USD	300,000	Zions Bancorp NA 6.816% 19/11/2035	310	0.01
USD	475,000	Zoetis Inc 2.000% 15/05/2030	417	0.01
USD	150,000	Zoetis Inc 3.000% 12/09/2027	145	0.00
USD	73,000	Zoetis Inc 3.900% 20/08/2028	72	0.00
USD	25,000	Zoetis Inc 3.950% 12/09/2047	20	0.00
USD	125,000	Zoetis Inc 4.450% 20/08/2048	108	0.00
USD	380,000	Zoetis Inc 4.700% 01/02/2043	349	0.01
USD	275,000	Zoetis Inc 5.400% 14/11/2025	276	0.01
USD	300,000	Zoetis Inc 5.600% 16/11/2032	315	0.01
		Total United States	**2,451,486**	**56.91**
		Total Bonds	**4,229,766**	**98.19**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: (0.20)%)					
		Forward currency contracts[Ø] (29 February 2024: (0.20)%)					
AUD	6,537	CHF	3,692	4,065	04/03/2025	-	0.00
AUD	26,985	CHF	15,094	16,785	02/04/2025	-	0.00
AUD	9,702	EUR	5,880	6,033	04/03/2025	-	0.00
AUD	2,426	EUR	1,449	1,509	02/04/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.20)%) (cont)							
Forward currency contracts[∅] (29 February 2024: (0.20)%) (cont)							
AUD	191,702	GBP	96,387	119,210	04/03/2025	(2)	(0.00)
AUD	183,063	USD	113,420	113,838	04/03/2025	-	0.00
AUD	160,625	USD	101,523	99,885	04/03/2025	(1)	0.00
AUD	3,359	USD	2,089	2,089	02/04/2025	-	0.00
CAD	28,772	CHF	18,005	19,973	04/03/2025	-	0.00
CAD	116,885	CHF	73,058	81,246	02/04/2025	-	0.00
CAD	42,465	EUR	28,605	29,478	04/03/2025	-	0.00
CAD	10,510	EUR	7,014	7,305	02/04/2025	-	0.00
CAD	839,833	GBP	469,503	582,994	04/03/2025	(7)	(0.00)
CAD	803,094	USD	551,692	557,491	04/03/2025	6	0.00
CAD	702,329	USD	492,817	487,541	04/03/2025	(5)	0.00
CAD	14,549	USD	10,113	10,113	02/04/2025	-	0.00
CHF	846,979	AUD	1,499,139	938,741	04/03/2025	5	0.00
CHF	9,339	AUD	16,698	10,386	02/04/2025	-	0.00
CHF	836,794	AUD	1,496,136	930,570	02/04/2025	-	0.00
CHF	3,783,021	CAD	6,045,599	4,192,874	04/03/2025	(4)	0.00
CHF	330,740	CAD	523,696	366,572	04/03/2025	2	0.00
CHF	4,131,154	CAD	6,609,654	4,594,112	02/04/2025	-	0.00
CHF	28,722,847	EUR	30,485,640	31,834,687	04/03/2025	129	0.00
CHF	1,657,772	EUR	1,768,806	1,837,375	04/03/2025	(2)	(0.00)
CHF	30,522,437	EUR	32,589,773	33,942,937	02/04/2025	-	0.00
CHF	4,964,306	GBP	4,414,043	5,502,138	04/03/2025	(55)	(0.00)
CHF	74,775	GBP	65,806	82,878	04/03/2025	-	0.00
CHF	5,003,849	GBP	4,419,577	5,564,606	02/04/2025	-	0.00
CHF	853,725	JPY	145,445,654	946,218	04/03/2025	(18)	(0.00)
CHF	13,100	JPY	2,177,950	14,520	04/03/2025	-	0.00
CHF	878,890	JPY	146,801,368	977,383	02/04/2025	-	0.00
CHF	85,420,603	USD	94,374,141	94,675,097	04/03/2025	300	0.01
CHF	3,700,018	USD	4,120,603	4,100,881	04/03/2025	(18)	(0.00)
CHF	1,208,105	USD	1,343,483	1,343,491	02/04/2025	-	0.00
CHF	88,288,928	USD	98,183,465	98,183,033	02/04/2025	-	0.00
EUR	1,011,741	AUD	1,688,004	1,052,211	04/03/2025	2	0.00
EUR	25,007	AUD	41,875	26,046	02/04/2025	-	0.00
EUR	1,002,258	AUD	1,678,302	1,043,880	02/04/2025	-	0.00
EUR	4,871,042	CAD	7,334,325	5,065,887	04/03/2025	(26)	(0.00)
EUR	41,173	CAD	61,135	42,820	04/03/2025	-	0.00
EUR	5,015,053	CAD	7,514,863	5,223,317	02/04/2025	-	0.00
EUR	680,641	CHF	641,287	707,867	04/03/2025	(3)	(0.00)
EUR	918	CHF	861	955	04/03/2025	-	0.00
EUR	1,128,792	CHF	1,057,182	1,175,668	02/04/2025	-	0.00
EUR	10,087,367	GBP	8,439,211	10,490,867	04/03/2025	(132)	(0.00)
EUR	6,073,126	GBP	5,023,774	6,325,328	02/04/2025	-	0.00
EUR	1,034,311	JPY	166,170,346	1,075,684	04/03/2025	(27)	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.20)%) (cont)							
Forward currency contracts[∅] (29 February 2024: (0.20)%) (cont)							
EUR	5,400	JPY	844,376	5,616	04/03/2025	-	0.00
EUR	1,054,921	JPY	165,026,697	1,098,729	02/04/2025	-	0.00
EUR	13,617	JPY	2,130,086	14,182	02/04/2025	-	0.00
EUR	107,918,147	USD	112,341,061	112,234,927	04/03/2025	(106)	(0.00)
EUR	5,931,613	USD	6,132,404	6,168,879	04/03/2025	35	0.00
EUR	108,719,657	USD	113,234,430	113,234,520	02/04/2025	-	0.00
GBP	6,522,577	AUD	12,990,038	8,212,899	04/03/2025	135	0.00
GBP	86,335	AUD	174,762	108,702	02/04/2025	-	0.00
GBP	6,406,280	AUD	12,968,143	8,065,960	02/04/2025	-	0.00
GBP	31,668,339	CAD	56,909,143	39,875,163	04/03/2025	368	0.01
GBP	31,696,138	CAD	57,416,071	39,907,679	02/04/2025	(2)	0.00
GBP	3,487,819	CHF	3,922,864	4,391,682	04/03/2025	43	0.00
GBP	16,064	CHF	18,252	20,227	04/03/2025	-	0.00
GBP	3,565,397	CHF	4,036,746	4,489,086	02/04/2025	-	0.00
GBP	234,004,638	EUR	279,364,051	294,646,775	04/03/2025	4,109	0.09
GBP	234,194,885	EUR	283,112,856	294,867,914	02/04/2025	(2)	0.00
GBP	6,610,639	JPY	1,267,707,116	8,323,783	04/03/2025	(88)	(0.00)
GBP	73,774	JPY	13,888,584	92,891	04/03/2025	-	0.00
GBP	6,655,883	JPY	1,258,696,365	8,380,227	02/04/2025	-	0.00
GBP	96,223	JPY	18,196,576	121,152	02/04/2025	-	0.00
GBP	682,440,103	USD	847,947,738	859,293,973	04/03/2025	11,343	0.26
GBP	4,575,174	USD	5,781,730	5,760,828	04/03/2025	(20)	(0.00)
GBP	10,783,470	USD	13,577,068	13,577,151	02/04/2025	-	0.00
GBP	675,917,229	USD	851,031,160	851,027,569	02/04/2025	(4)	(0.00)
JPY	1,159,450	CHF	6,799	7,694	04/03/2025	-	0.00
JPY	4,388,591	CHF	26,275	29,219	02/04/2025	-	0.00
JPY	1,988,025	EUR	12,472	13,192	04/03/2025	-	0.00
JPY	2,536,295	EUR	16,213	16,887	02/04/2025	-	0.00
JPY	22,166,962	GBP	115,765	147,098	04/03/2025	1	0.00
JPY	1,313,877	GBP	6,986	8,719	04/03/2025	-	0.00
JPY	17,360,272	GBP	91,801	115,583	02/04/2025	-	0.00
JPY	27,997,083	USD	182,479	185,786	04/03/2025	3	0.00
JPY	5,256,759	USD	35,198	34,883	04/03/2025	-	0.00
JPY	10,364,911	USD	69,009	69,008	02/04/2025	-	0.00
USD	4,984,296	AUD	7,983,660	4,984,296	04/03/2025	19	0.00
USD	4,817,240	AUD	7,744,946	4,817,240	02/04/2025	-	0.00
USD	22,835,216	CAD	33,031,672	22,835,216	04/03/2025	(95)	(0.00)
USD	1,364,457	CAD	1,937,812	1,364,457	04/03/2025	18	0.00
USD	23,520,811	CAD	33,838,384	23,520,811	02/04/2025	-	0.00
USD	3,005,307	CHF	2,720,354	3,005,307	04/03/2025	(9)	(0.00)
USD	85,542	CHF	76,969	85,542	04/03/2025	-	0.00
USD	1,783,535	CHF	1,603,814	1,783,535	02/04/2025	-	0.00
USD	2,565,358	CHF	2,306,832	2,565,358	02/04/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: (0.20)%) (cont)							
Forward currency contracts[Ø] (29 February 2024: (0.20)%) (cont)							
USD	178,641,712	EUR	171,579,380	178,641,711	04/03/2025	199	0.00
USD	759,589	EUR	733,887	759,589	04/03/2025	(3)	0.00
USD	173,927,331	EUR	166,992,653	173,927,331	02/04/2025	-	0.00
USD	39,993,806	GBP	32,148,116	39,993,806	04/03/2025	(484)	(0.01)
USD	1,879,545	GBP	1,488,748	1,879,545	04/03/2025	5	0.00
USD	28,434,510	GBP	22,583,633	28,434,510	02/04/2025	-	0.00
USD	39,534	GBP	31,400	39,534	02/04/2025	-	0.00
USD	5,073,924	JPY	782,551,970	5,073,924	04/03/2025	(117)	0.00
USD	9,768	JPY	1,456,409	9,768	04/03/2025	-	0.00
USD	5,001,960	JPY	751,283,207	5,001,960	02/04/2025	-	0.00
USD	6,856	JPY	1,029,700	6,856	02/04/2025	-	0.00
		Total unrealised gains on forward currency contracts				**16,722**	**0.37**
		Total unrealised losses on forward currency contracts				**(1,230)**	**(0.01)**
		Net unrealised gains on forward currency contracts				**15,492**	**0.36**
		Total financial derivative instruments				**15,492**	**0.36**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**4,245,258**	**98.55**
		Cash equivalents (29 February 2024: 0.37%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.37%)		
USD	426	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	42	0.00
		Total Money Market Funds	**42**	**0.00**
		Cash[†]	**20,178**	**0.47**
		Other net assets	**42,111**	**0.98**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**4,307,589**	**100.00**

[†] Cash holdings of USD 19,868,479 are held with BNY. USD 311,143 is held as security for futures contracts with Barclays Bank Plc.
[^] These securities are partially or fully transferred as securities lent.
[#] Perpetual bond.
[~] Investment in related party.
[Ø] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist) and USD Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,769,466	63.64
Transferable securities traded on another regulated market	1,460,300	33.56
Over-the-counter financial derivative instruments	16,722	0.38
UCITS collective investment schemes - Money Market Funds	43	0.00
Other assets	105,005	2.42
Total current assets	**4,351,536**	**100.00**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 97.31%)				
		Equities (29 February 2024: 0.00%)		
		United Kingdom (29 February 2024: 0.00%)		
		Home furnishings		
EUR	950	Newco1	3	0.00
		Total United Kingdom	**3**	**0.00**
		United States (29 February 2024: 0.00%)		
		Aerospace and defence		
USD	60	Incora Top Holdco LLC*	2	0.00
		Energy - alternate sources		
USD	5,799	New Fortress Energy*	58	0.01
		Office and business equipment		
USD	5,059	Office Properties Income Trust*	-	0.00
		Total United States	**60**	**0.01**
		Total equities	**63**	**0.01**
		Bonds (29 February 2024: 97.31%)		
		Australia (29 February 2024: 0.17%)		
		Corporate Bonds		
EUR	1,925,000	APA Infrastructure Ltd 7.125% 09/11/2083	2,200	0.11
USD	355,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	326	0.01
USD	125,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027^	122	0.00
USD	170,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	169	0.01
USD	160,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	160	0.01
USD	150,000	Mineral Resources Ltd 8.000% 01/11/2027	152	0.01
USD	175,000	Mineral Resources Ltd 8.125% 01/05/2027	175	0.01
USD	150,000	Mineral Resources Ltd 8.500% 01/05/2030	152	0.01
USD	275,000	Mineral Resources Ltd 9.250% 01/10/2028	284	0.01
		Total Australia	**3,740**	**0.18**
		Austria (29 February 2024: 0.12%)		
		Corporate Bonds		
EUR	2,773,000	ams-OSRAM AG 10.500% 30/03/2029^	3,002	0.14
EUR	1,850,000	Benteler International AG 9.375% 15/05/2028^	2,023	0.10
		Total Austria	**5,025**	**0.24**
		Belgium (29 February 2024: 0.21%)		
		Corporate Bonds		
EUR	1,920,000	Azelis Finance NV 4.750% 25/09/2029	2,064	0.10
EUR	1,625,000	Azelis Finance NV 5.750% 15/03/2028^	1,740	0.08
EUR	100,000	Manuchar Group Sarl 7.250% 30/06/2027	103	0.01
EUR	2,000,000	Ontex Group NV 3.500% 15/07/2026	2,077	0.10
		Total Belgium	**5,984**	**0.29**
		Bermuda (29 February 2024: 0.13%)		
		Corporate Bonds		
USD	54,000	NCL Corp Ltd 5.875% 15/03/2026	54	0.00
USD	210,000	NCL Corp Ltd 5.875% 15/02/2027	211	0.01
USD	410,000	NCL Corp Ltd 6.750% 01/02/2032	419	0.02
USD	155,000	NCL Corp Ltd 7.750% 15/02/2029	165	0.01
USD	170,000	NCL Corp Ltd 8.125% 15/01/2029	180	0.01
USD	170,000	NCL Finance Ltd 6.125% 15/03/2028	171	0.01
USD	180,000	Valaris Ltd 8.375% 30/04/2030	182	0.01
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027	235	0.01
USD	100,000	Viking Cruises Ltd 7.000% 15/02/2029	101	0.00
USD	150,000	Viking Cruises Ltd 9.125% 15/07/2031	163	0.01
USD	200,000	VOC Escrow Ltd 5.000% 15/02/2028	196	0.01
USD	385,000	Weatherford International Ltd 8.625% 30/04/2030^	397	0.02
		Total Bermuda	**2,474**	**0.12**
		British Virgin Islands (29 February 2024: 0.02%)		
		Corporate Bonds		
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029	343	0.02
		Total British Virgin Islands	**343**	**0.02**
		Canada (29 February 2024: 1.68%)		
		Corporate Bonds		
USD	275,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	256	0.01
USD	360,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	345	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Canada (29 February 2024: 1.68%) (cont)		
		Corporate Bonds (cont)		
USD	760,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030^	693	0.03
USD	100,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	97	0.00
USD	125,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	125	0.01
USD	200,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	203	0.01
USD	284,000	Air Canada 3.875% 15/08/2026	278	0.01
CAD	442,000	Air Canada 4.625% 15/08/2029	305	0.01
CAD	500,000	AtkinsRealis Group Inc 5.700% 26/03/2029	362	0.02
CAD	1,050,000	AtkinsRealis Group Inc 7.000% 12/06/2026	756	0.04
CAD	150,000	AutoCanada Inc 5.750% 07/02/2029	98	0.00
USD	280,000	Bausch + Lomb Corp 8.375% 01/10/2028	292	0.01
USD	450,000	Bausch Health Cos Inc 4.875% 01/06/2028	388	0.02
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	53	0.00
USD	325,000	Bausch Health Cos Inc 5.250% 30/01/2030	210	0.01
USD	100,000	Bausch Health Cos Inc 5.250% 15/02/2031	62	0.00
USD	165,000	Bausch Health Cos Inc 5.750% 15/08/2027	157	0.01
USD	275,000	Bausch Health Cos Inc 6.125% 01/02/2027	266	0.01
USD	491,000	Bausch Health Cos Inc 11.000% 30/09/2028	496	0.02
USD	75,000	Baytex Energy Corp 7.375% 15/03/2032	73	0.00
USD	250,000	Baytex Energy Corp 8.500% 30/04/2030	256	0.01
USD	185,000	Bombardier Inc 6.000% 15/02/2028	184	0.01
USD	115,000	Bombardier Inc 7.000% 01/06/2032^	117	0.01
USD	30,000	Bombardier Inc 7.125% 15/06/2026	30	0.00
USD	230,000	Bombardier Inc 7.250% 01/07/2031	235	0.01
USD	190,000	Bombardier Inc 7.500% 01/02/2029	196	0.01
USD	152,000	Bombardier Inc 7.875% 15/04/2027	153	0.01
USD	195,000	Bombardier Inc 8.750% 15/11/2030	209	0.01
CAD	1,200,000	Brookfield Property Finance ULC 3.930% 15/01/2027	824	0.04
CAD	2,025,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,397	0.07
CAD	2,000,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,464	0.07
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	159	0.01
USD	25,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	25	0.00
CAD	750,000	Cineplex Inc 7.625% 31/03/2029	547	0.03
USD	4,150,000	Emera Inc 6.750% 15/06/2076	4,190	0.20
USD	50,000	Garda World Security Corp 4.625% 15/02/2027	49	0.00
USD	145,000	Garda World Security Corp 6.000% 01/06/2029	140	0.01
USD	25,000	Garda World Security Corp 7.750% 15/02/2028	26	0.00
USD	120,000	Garda World Security Corp 8.250% 01/08/2032	123	0.01
USD	220,000	Garda World Security Corp 8.375% 15/11/2032	226	0.01
USD	110,000	GFL Environmental Inc 3.500% 01/09/2028	103	0.01
USD	190,000	GFL Environmental Inc 4.000% 01/08/2028	180	0.01
USD	190,000	GFL Environmental Inc 4.375% 15/08/2029	180	0.01
USD	150,000	GFL Environmental Inc 4.750% 15/06/2029	144	0.01
USD	100,000	GFL Environmental Inc 5.125% 15/12/2026	100	0.00
USD	235,000	GFL Environmental Inc 6.750% 15/01/2031^	244	0.01
USD	55,000	goeasy Ltd 6.875% 15/05/2030	56	0.00
USD	160,000	goeasy Ltd 7.625% 01/07/2029	166	0.01
USD	100,000	goeasy Ltd 9.250% 01/12/2028	107	0.01
USD	260,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	274	0.01
USD	200,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	213	0.01
USD	225,000	Mattamy Group Corp 4.625% 01/03/2030	210	0.01
USD	175,000	Mattamy Group Corp 5.250% 15/12/2027	172	0.01
CAD	340,000	Mattr Corp 7.250% 02/04/2031	240	0.01
USD	2,386,000	Methanex Corp 5.125% 15/10/2027	2,347	0.11
USD	2,500,000	Methanex Corp 5.250% 15/12/2029	2,443	0.12
USD	174,000	NOVA Chemicals Corp 4.250% 15/05/2029	165	0.01
USD	265,000	NOVA Chemicals Corp 5.250% 01/06/2027	263	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Canada (29 February 2024: 1.68%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	NOVA Chemicals Corp 7.000% 01/12/2031	47	0.00
USD	20,000	NOVA Chemicals Corp 8.500% 15/11/2028	21	0.00
USD	125,000	NOVA Chemicals Corp 9.000% 15/02/2030	135	0.01
USD	170,000	Novelis Inc 6.875% 30/01/2030	174	0.01
CAD	150,000	NuVista Energy Ltd 7.875% 23/07/2026	106	0.01
USD	200,000	Open Text Corp 3.875% 15/02/2028	189	0.01
USD	140,000	Open Text Corp 3.875% 01/12/2029	129	0.01
CAD	250,000	Parkland Corp 3.875% 16/06/2026	173	0.01
CAD	150,000	Parkland Corp 4.375% 26/03/2029	102	0.00
USD	125,000	Parkland Corp 4.500% 01/10/2029	118	0.01
USD	200,000	Parkland Corp 4.625% 01/05/2030	188	0.01
USD	110,000	Parkland Corp 5.875% 15/07/2027	110	0.01
USD	170,000	Parkland Corp 6.625% 15/08/2032	171	0.01
USD	175,000	Rogers Communications Inc 5.250% 15/03/2082	171	0.01
CAD	650,000	Secure Waste Infrastructure Corp 6.750% 22/03/2029	463	0.02
CAD	1,250,000	Sleep Country Canada Holdings Inc 6.625% 28/11/2032	877	0.04
USD	2,300,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055	2,366	0.11
USD	1,625,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	1,671	0.08
CAD	125,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	88	0.00
CAD	275,000	Videotron Ltd 3.125% 15/01/2031	183	0.01
		Total Canada	**31,154**	**1.50**
		Cayman Islands (29 February 2024: 0.62%)		
		Corporate Bonds		
USD	200,000	FWD Group Holdings Ltd 8.400% 05/04/2029	213	0.01
USD	120,000	GGAM Finance Ltd 6.875% 15/04/2029	123	0.01
USD	120,000	GGAM Finance Ltd 7.750% 15/05/2026	122	0.01
USD	40,000	GGAM Finance Ltd 8.000% 15/02/2027	41	0.00
USD	75,000	GGAM Finance Ltd 8.000% 15/06/2028	79	0.00
USD	225,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027	231	0.01
USD	100,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	99	0.00
USD	200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	186	0.01
		Cayman Islands (29 February 2024: 0.62%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	197	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	193	0.01
USD	200,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	201	0.01
USD	200,000	MGM China Holdings Ltd 5.875% 15/05/2026^	200	0.01
USD	1,800,000	Seagate HDD Cayman 4.091% 01/06/2029	1,705	0.08
USD	1,825,000	Seagate HDD Cayman 4.875% 01/06/2027	1,801	0.09
USD	1,800,000	Seagate HDD Cayman 8.250% 15/12/2029^	1,922	0.09
USD	1,805,000	Seagate HDD Cayman 8.500% 15/07/2031	1,936	0.09
USD	2,702,000	Seagate HDD Cayman 9.625% 01/12/2032	3,063	0.15
USD	22,000	Transocean Inc 8.000% 01/02/2027	22	0.00
USD	240,000	Transocean Inc 8.250% 15/05/2029	237	0.01
USD	225,000	Transocean Inc 8.500% 15/05/2031	223	0.01
USD	220,000	Transocean Inc 8.750% 15/02/2030	230	0.01
USD	131,191	Transocean Titan Financing Ltd 8.375% 01/02/2028	134	0.01
EUR	1,250,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,291	0.06
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029^	188	0.01
USD	200,000	Wynn Macau Ltd 5.500% 01/10/2027^	197	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028	340	0.02
		Total Cayman Islands	**15,174**	**0.73**
		Cyprus (29 February 2024: 0.13%)		
		Corporate Bonds		
EUR	1,075,000	Bank of Cyprus Pcl 2.500% 24/06/2027	1,108	0.05
EUR	1,175,000	Bank of Cyprus Pcl 5.000% 02/05/2029	1,276	0.06
EUR	1,100,000	Bank of Cyprus Pcl 7.375% 25/07/2028	1,247	0.06
		Total Cyprus	**3,631**	**0.17**
		Czech Republic (29 February 2024: 0.00%)		
		Corporate Bonds		
EUR	1,800,000	Allwyn International AS 3.875% 15/02/2027	1,866	0.09
		Total Czech Republic	**1,866**	**0.09**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Denmark (29 February 2024: 0.30%)		
		Corporate Bonds		
EUR	1,775,000	Orsted AS 1.500% 18/02/3021	1,542	0.07
EUR	2,034,000	Orsted AS 1.750% 09/12/3019^	1,987	0.10
GBP	1,550,000	Orsted AS 2.500% 18/02/3021	1,436	0.07
EUR	2,600,000	Orsted AS 5.125% 14/03/3024^	2,774	0.13
EUR	1,975,000	Orsted AS 5.250% 08/12/3022^	2,105	0.10
		Total Denmark	**9,844**	**0.47**
		Finland (29 February 2024: 0.50%)		
		Corporate Bonds		
EUR	1,225,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028^	1,245	0.06
EUR	1,900,000	Finnair Oyj 4.750% 24/05/2029^	2,038	0.10
EUR	1,700,000	Huhtamaki Oyj 4.250% 09/06/2027	1,808	0.09
EUR	1,200,000	Huhtamaki Oyj 5.125% 24/11/2028	1,319	0.06
EUR	1,200,000	PHM Group Holding Oy 4.750% 18/06/2026^	1,247	0.06
		Total Finland	**7,657**	**0.37**
		France (29 February 2024: 8.59%)		
		Corporate Bonds		
EUR	1,975,000	Afflelou SAS 6.000% 25/07/2029^	2,146	0.10
EUR	1,100,000	Air France-KLM 3.875% 01/07/2026	1,150	0.06
EUR	1,900,000	Air France-KLM 4.625% 23/05/2029^	2,035	0.10
EUR	1,900,000	Air France-KLM 7.250% 31/05/2026	2,067	0.10
EUR	2,000,000	Air France-KLM 8.125% 31/05/2028	2,345	0.11
EUR	3,800,000	Altice France SA 3.375% 15/01/2028	3,091	0.15
EUR	900,000	Altice France SA 4.000% 15/07/2029	731	0.03
EUR	1,500,000	Altice France SA 4.125% 15/01/2029	1,221	0.06
EUR	3,277,000	Altice France SA 4.250% 15/10/2029	2,664	0.13
USD	100,000	Altice France SA 5.125% 15/01/2029	77	0.00
USD	645,000	Altice France SA 5.125% 15/07/2029	501	0.02
USD	200,000	Altice France SA 5.500% 15/01/2028	159	0.01
USD	525,000	Altice France SA 5.500% 15/10/2029	410	0.02
EUR	3,350,000	Altice France SA 5.875% 01/02/2027	3,051	0.15
USD	375,000	Altice France SA 8.125% 01/02/2027	337	0.02
EUR	500,000	Altice France SA 11.500% 01/02/2027	504	0.02
EUR	2,075,000	Banijay Entertainment SAS 7.000% 01/05/2029	2,268	0.11
EUR	1,075,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030^	1,171	0.06
EUR	3,950,000	CAB SELAS 3.375% 01/02/2028^	3,957	0.19
EUR	1,000,000	CCF Holding SAS 5.000% 27/05/2035	1,053	0.05
		France (29 February 2024: 8.59%) (cont)		
		Corporate Bonds (cont)		
EUR	2,825,000	Cerba Healthcare SACA 3.500% 31/05/2028^	2,620	0.13
EUR	1,700,000	Chrome Holdco SAS 5.000% 31/05/2029^	1,243	0.06
EUR	1,685,000	CMA CGM SA 5.500% 15/07/2029^	1,822	0.09
EUR	1,075,000	Constellium SE 3.125% 15/07/2029^	1,065	0.05
EUR	1,075,000	Constellium SE 5.375% 15/08/2032^	1,132	0.05
EUR	2,075,000	Crown European Holdings SACA 4.500% 15/01/2030^	2,236	0.11
EUR	1,725,000	Crown European Holdings SACA 4.750% 15/03/2029	1,873	0.09
EUR	1,800,000	Crown European Holdings SACA 5.000% 15/05/2028	1,969	0.09
EUR	1,150,000	Derichebourg SA 2.250% 15/07/2028	1,150	0.06
USD	325,000	Electricite de France SA 9.125% 15/03/2033#	372	0.02
EUR	1,775,000	Elior Group SA 5.625% 15/03/2030^	1,893	0.09
EUR	2,400,000	ELO SACA 3.250% 23/07/2027^	2,381	0.11
EUR	2,500,000	ELO SACA 4.875% 08/12/2028	2,372	0.11
EUR	2,600,000	ELO SACA 5.875% 17/04/2028^	2,599	0.12
EUR	2,500,000	ELO SACA 6.000% 22/03/2029^	2,418	0.12
EUR	1,350,000	Emeria SASU 3.375% 31/03/2028^	1,261	0.06
EUR	1,400,000	Emeria SASU 7.750% 31/03/2028^	1,414	0.07
EUR	1,900,000	Eramet SA 6.500% 30/11/2029^	2,008	0.10
EUR	1,500,000	Eramet SA 7.000% 22/05/2028	1,614	0.08
EUR	2,300,000	Eutelsat SA 1.500% 13/10/2028	1,704	0.08
EUR	2,300,000	Eutelsat SA 2.250% 13/07/2027	2,027	0.10
EUR	1,900,000	Eutelsat SA 9.750% 13/04/2029^	1,694	0.08
EUR	2,174,000	Fnac Darty SA 6.000% 01/04/2029	2,381	0.11
EUR	2,900,000	Forvia SE 2.375% 15/06/2027	2,905	0.14
EUR	1,225,000	Forvia SE 2.375% 15/06/2029^	1,177	0.06
EUR	4,250,000	Forvia SE 2.750% 15/02/2027^	4,302	0.21
EUR	2,591,000	Forvia SE 3.125% 15/06/2026	2,677	0.13
EUR	2,750,000	Forvia SE 3.750% 15/06/2028^	2,807	0.13
EUR	1,850,000	Forvia SE 5.125% 15/06/2029^	1,953	0.09
EUR	2,600,000	Forvia SE 5.500% 15/06/2031^	2,745	0.13
EUR	1,290,000	Forvia SE 7.250% 15/06/2026	1,374	0.07
EUR	1,775,000	Goldstory SAS 6.750% 01/02/2030^	1,935	0.09
EUR	1,700,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028^	1,580	0.08
EUR	1,100,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	1,161	0.06
EUR	1,950,000	Holding d'Infrastructures des Metiers de l'Environnement 4.875% 24/10/2029	2,090	0.10
EUR	1,300,000	Iliad Holding SASU 5.375% 15/04/2030	1,383	0.07

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		France (29 February 2024: 8.59%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	Iliad Holding SASU 5.625% 15/10/2028	2,870	0.14
EUR	2,875,000	Iliad Holding SASU 6.875% 15/04/2031	3,220	0.15
USD	200,000	Iliad Holding SASU 7.000% 15/10/2028	203	0.01
USD	200,000	Iliad Holding SASU 7.000% 15/04/2032	202	0.01
USD	215,000	Iliad Holding SASU 8.500% 15/04/2031^	229	0.01
EUR	2,900,000	iliad SA 1.875% 11/02/2028	2,880	0.14
EUR	1,600,000	iliad SA 2.375% 17/06/2026	1,644	0.08
EUR	2,200,000	iliad SA 4.250% 15/12/2029	2,329	0.11
EUR	2,400,000	iliad SA 5.375% 14/06/2027	2,592	0.12
EUR	2,400,000	iliad SA 5.375% 15/02/2029	2,638	0.13
EUR	1,600,000	iliad SA 5.375% 02/05/2031	1,778	0.09
EUR	1,800,000	iliad SA 5.625% 15/02/2030^	2,007	0.10
EUR	950,000	IM Group SAS 8.000% 01/03/2028^	552	0.03
EUR	1,450,000	Kapla Holding SAS 5.000% 30/04/2031	1,540	0.07
EUR	975,000	Laboratoire Eimer Selas 5.000% 01/02/2029^	941	0.05
EUR	950,000	Loxam SAS 2.875% 15/04/2026	984	0.05
EUR	1,375,000	Loxam SAS 4.250% 15/02/2030^	1,444	0.07
EUR	1,275,000	Loxam SAS 4.500% 15/02/2027	1,338	0.06
EUR	1,695,000	Loxam SAS 6.375% 15/05/2028^	1,829	0.09
EUR	2,175,000	Loxam SAS 6.375% 31/05/2029^	2,380	0.11
EUR	1,808,000	Mobilux Finance SAS 4.250% 15/07/2028^	1,861	0.09
EUR	825,000	Mobilux Finance SAS 7.000% 15/05/2030^	908	0.04
EUR	1,100,000	New Immo Holding SA 2.750% 26/11/2026	1,109	0.05
EUR	2,300,000	Nexans SA 4.125% 29/05/2029	2,439	0.12
EUR	1,100,000	Nexans SA 4.250% 11/03/2030	1,174	0.06
EUR	1,300,000	Nexans SA 5.500% 05/04/2028	1,429	0.07
EUR	2,000,000	Opmobility 4.875% 13/03/2029^	2,153	0.10
EUR	1,325,000	OVH Groupe SAS 4.750% 05/02/2031	1,396	0.07
EUR	1,500,000	Paprec Holding SA 3.500% 01/07/2028^	1,543	0.07
EUR	1,100,000	Paprec Holding SA 6.500% 17/11/2027	1,202	0.06
EUR	1,050,000	Paprec Holding SA 7.250% 17/11/2029	1,154	0.06
EUR	2,475,000	Picard Groupe SAS 6.375% 01/07/2029	2,686	0.13
EUR	2,400,000	RCI Banque SA 5.500% 09/10/2034^	2,640	0.13
EUR	1,700,000	Renault SA 1.125% 04/10/2027^	1,679	0.08
EUR	2,400,000	Renault SA 2.000% 28/09/2026	2,452	0.12
EUR	3,800,000	Renault SA 2.375% 25/05/2026	3,915	0.19
EUR	1,800,000	Renault SA 2.500% 02/06/2027	1,848	0.09
EUR	2,500,000	Renault SA 2.500% 01/04/2028^	2,540	0.12
EUR	1,125,000	Rexel SA 2.125% 15/06/2028	1,125	0.05
EUR	2,425,000	Rexel SA 2.125% 15/12/2028	2,418	0.12
EUR	1,475,000	Rexel SA 5.250% 15/09/2030^	1,607	0.08
EUR	1,100,000	Seche Environnement SACA 2.250% 15/11/2028	1,087	0.05
EUR	1,400,000	SNF Group SACA 2.625% 01/02/2029	1,405	0.07
EUR	2,100,000	SPIE SA 2.625% 18/06/2026	2,169	0.10
EUR	1,125,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	1,176	0.06
EUR	675,000	Tereos Finance Groupe I SA 5.750% 30/04/2031^	710	0.03
EUR	1,375,000	Tereos Finance Groupe I SA 5.875% 30/04/2030^	1,463	0.07
EUR	1,475,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	1,593	0.08
EUR	2,600,000	Valeo SE 1.000% 03/08/2028^	2,457	0.12
EUR	1,900,000	Valeo SE 1.625% 18/03/2026	1,945	0.09
EUR	3,100,000	Valeo SE 4.500% 11/04/2030^	3,223	0.15
EUR	2,600,000	Valeo SE 5.375% 28/05/2027	2,798	0.13
EUR	2,100,000	Valeo SE 5.875% 12/04/2029^	2,301	0.11
EUR	2,075,000	Viridien 7.750% 01/04/2027^	2,195	0.11
		Total France	**197,675**	**9.52**
		Germany (29 February 2024: 5.12%)		
		Corporate Bonds		
EUR	1,500,000	Aareal Bank AG 5.625% 12/12/2034	1,579	0.08
EUR	1,375,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027^	1,412	0.07
EUR	1,100,000	ADLER Real Estate GmbH 3.000% 27/04/2026	1,118	0.05
EUR	1,000,000	alstria office REIT-AG 1.500% 23/06/2026	1,006	0.05
EUR	1,200,000	alstria office REIT-AG 1.500% 15/11/2027^	1,153	0.06
EUR	725,000	APCOA Group GmbH 6.000% 15/04/2031^	763	0.04
EUR	1,175,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^	1,255	0.06
EUR	2,700,000	Bayer AG 3.125% 12/11/2079	2,692	0.13
EUR	1,500,000	Bayer AG 4.500% 25/03/2082^	1,556	0.08
EUR	3,000,000	Bayer AG 5.375% 25/03/2082^	3,099	0.15
EUR	2,400,000	Bayer AG 5.500% 13/09/2054	2,506	0.12
EUR	2,800,000	Bayer AG 6.625% 25/09/2083	3,035	0.15
EUR	3,600,000	Bayer AG 7.000% 25/09/2083	4,011	0.19
EUR	2,100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,174	0.10

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Germany (29 February 2024: 5.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	BRANICKS Group AG 2.250% 22/09/2026	851	0.04
EUR	1,800,000	CECONOMY AG 6.250% 15/07/2029^	1,967	0.09
EUR	1,807,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027^	1,807	0.09
EUR	1,620,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028^	1,568	0.08
EUR	2,775,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^	2,713	0.13
EUR	1,750,000	CT Investment GmbH 6.375% 15/04/2030	1,894	0.09
EUR	1,375,000	CTEC II GmbH 5.250% 15/02/2030^	1,333	0.06
EUR	90,000	DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027	88	0.00
EUR	2,000,000	Deutsche Lufthansa AG 5.250% 15/01/2055^	2,094	0.10
EUR	175,000	Dynamo Newco II GmbH 6.250% 15/10/2031	188	0.01
EUR	1,800,000	Evonik Industries AG 1.375% 02/09/2081^	1,796	0.09
EUR	2,575,000	Fressnapf Holding SE 5.250% 31/10/2031	2,765	0.13
EUR	2,175,000	Gruenenthal GmbH 4.125% 15/05/2028	2,270	0.11
EUR	1,775,000	Gruenenthal GmbH 4.625% 15/11/2031^	1,857	0.09
EUR	750,000	Gruenenthal GmbH 6.750% 15/05/2030	828	0.04
EUR	1,250,000	Hapag-Lloyd AG 2.500% 15/04/2028	1,267	0.06
EUR	1,800,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	1,779	0.09
EUR	900,000	Hornbach Baumarkt AG 3.250% 25/10/2026	933	0.04
EUR	1,250,000	HT Troplast GmbH 9.375% 15/07/2028^	1,374	0.07
EUR	2,510,000	IHO Verwaltungs GmbH 6.750% 15/11/2029	2,735	0.13
EUR	775,000	IHO Verwaltungs GmbH 7.000% 15/11/2031^	846	0.04
USD	200,000	IHO Verwaltungs GmbH 7.750% 15/11/2030	201	0.01
USD	200,000	IHO Verwaltungs GmbH 8.000% 15/11/2032	202	0.01
EUR	3,100,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	3,393	0.16
EUR	1,350,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027	1,365	0.07
EUR	2,400,000	Mahle GmbH 2.375% 14/05/2028^	2,283	0.11
EUR	175,000	Mahle GmbH 6.500% 02/05/2031^	185	0.01
EUR	1,775,000	Motel One GmbH/Muenchen 7.750% 02/04/2031	2,002	0.10
EUR	1,700,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030	1,812	0.09
EUR	2,890,105	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	3,081	0.15
EUR	1,725,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	1,731	0.08
EUR	1,760,250	PCF GmbH 4.750% 15/04/2029	1,617	0.08
EUR	898,000	ProGroup AG 5.125% 15/04/2029^	927	0.04
EUR	1,600,000	ProGroup AG 5.375% 15/04/2031^	1,641	0.08
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	207	0.01
EUR	1,850,000	Schaeffler AG 2.875% 26/03/2027^	1,902	0.09
EUR	3,000,000	Schaeffler AG 3.375% 12/10/2028	3,068	0.15
EUR	1,900,000	Schaeffler AG 4.500% 14/08/2026^	2,004	0.10
EUR	3,000,000	Schaeffler AG 4.500% 28/03/2030	3,136	0.15
EUR	1,800,000	Schaeffler AG 4.750% 14/08/2029	1,906	0.09
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022○	-	0.00
EUR	1,000,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	589	0.03
EUR	1,250,000	Takko Fashion GmbH 10.250% 15/04/2030	1,400	0.07
EUR	351,679	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	366	0.02
EUR	3,875,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029^	4,151	0.20
EUR	1,300,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	1,396	0.07
EUR	2,175,000	Tele Columbus AG 10.000% 01/01/2029	1,944	0.09
EUR	2,047,500	TK Elevator Holdco GmbH 6.625% 15/07/2028	2,153	0.10
EUR	3,795,000	TK Elevator Midco GmbH 4.375% 15/07/2027	3,946	0.19
EUR	1,775,000	TUI AG 5.875% 15/03/2029	1,924	0.09
EUR	1,600,000	TUI Cruises GmbH 5.000% 15/05/2030	1,705	0.08
EUR	1,000,000	TUI Cruises GmbH 6.250% 15/04/2029	1,093	0.05
EUR	188,157	TUI Cruises GmbH 6.500% 15/05/2026	197	0.01
EUR	1,635,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,674	0.08
EUR	655,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	712	0.03
EUR	2,000,000	ZF Finance GmbH 2.000% 06/05/2027	1,987	0.10
EUR	1,800,000	ZF Finance GmbH 2.250% 03/05/2028	1,735	0.08
EUR	1,300,000	ZF Finance GmbH 2.750% 25/05/2027	1,306	0.06
EUR	2,800,000	ZF Finance GmbH 3.750% 21/09/2028^	2,801	0.14
EUR	2,500,000	ZF Finance GmbH 5.750% 03/08/2026	2,657	0.13
		Total Germany	**126,711**	**6.11**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Gibraltar (29 February 2024: 0.01%)		
		Corporate Bonds		
EUR	2,000,000	888 Acquisitions Ltd 7.558% 15/07/2027^	2,121	0.10
GBP	1,425,000	888 Acquisitions Ltd 10.750% 15/05/2030^	1,874	0.09
		Total Gibraltar	**3,995**	**0.19**
		Greece (29 February 2024: 2.31%)		
		Corporate Bonds		
EUR	1,700,000	Alpha Bank SA 2.500% 23/03/2028^	1,753	0.09
EUR	1,325,000	Alpha Bank SA 5.000% 12/05/2030^	1,464	0.07
EUR	1,975,000	Alpha Bank SA 6.875% 27/06/2029^	2,283	0.11
EUR	1,575,000	Alpha Bank SA 7.500% 16/06/2027	1,733	0.08
EUR	1,825,000	Alpha Services and Holdings SA 5.500% 11/06/2031	1,936	0.09
EUR	1,750,000	Alpha Services and Holdings SA 6.000% 13/09/2034	1,956	0.09
EUR	1,775,000	Eurobank Ergasias Services and Holdings SA 4.250% 30/04/2035	1,848	0.09
EUR	1,100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	1,239	0.06
EUR	975,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	1,182	0.06
EUR	1,700,000	Metlen Energy & Metals SA 2.250% 30/10/2026	1,751	0.08
EUR	2,710,000	Metlen Energy & Metals SA 4.000% 17/10/2029	2,883	0.14
EUR	1,650,000	National Bank of Greece SA 5.875% 28/06/2035^	1,847	0.09
EUR	1,925,000	National Bank of Greece SA 8.000% 03/01/2034	2,289	0.11
EUR	1,825,000	Piraeus Bank SA 3.875% 03/11/2027^	1,924	0.09
EUR	1,700,000	Piraeus Bank SA 5.000% 16/04/2030	1,874	0.09
EUR	1,550,000	Piraeus Bank SA 6.750% 05/12/2029	1,802	0.09
EUR	1,825,000	Piraeus Bank SA 7.250% 13/07/2028^	2,069	0.10
EUR	2,350,000	Piraeus Financial Holdings SA 5.375% 18/09/2035^	2,559	0.12
EUR	1,925,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	2,234	0.11
EUR	1,800,000	Public Power Corp SA 3.375% 31/07/2028^	1,862	0.09
EUR	2,775,000	Public Power Corp SA 4.375% 30/03/2026	2,887	0.14
EUR	2,100,000	Public Power Corp SA 4.625% 31/10/2031	2,243	0.11
		Total Greece	**43,618**	**2.10**
		Ireland (29 February 2024: 1.04%)		
		Corporate Bonds		
EUR	1,100,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	1,178	0.06
EUR	1,075,000	eircom Finance DAC 2.625% 15/02/2027	1,100	0.05
EUR	1,625,000	eircom Finance DAC 3.500% 15/05/2026	1,684	0.08
EUR	1,325,000	eircom Finance DAC 5.750% 15/12/2029	1,448	0.07
EUR	2,275,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	2,473	0.12
USD	225,000	Jazz Securities DAC 4.375% 15/01/2029^	216	0.01
USD	175,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	132	0.01
USD	255,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	218	0.01
EUR	1,500,000	Motion Bondco DAC 4.500% 15/11/2027	1,521	0.07
USD	2,625,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030	2,503	0.12
EUR	1,285,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032	1,377	0.07
USD	2,400,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	2,400	0.11
GBP	1,425,000	Virgin Media O2 Vendor Financing Notes V DAC 7.875% 15/03/2032^	1,781	0.09
		Total Ireland	**18,031**	**0.87**
		Isle of Man (29 February 2024: 0.14%)		
		Corporate Bonds		
EUR	1,250,000	Playtech Plc 5.875% 28/06/2028^	1,343	0.06
		Total Isle of Man	**1,343**	**0.06**
		Israel (29 February 2024: 0.05%)		
		Corporate Bonds		
USD	155,000	Energean Israel Finance Ltd 4.875% 30/03/2026^	153	0.01
USD	165,000	Energean Israel Finance Ltd 5.375% 30/03/2028^	158	0.01
USD	175,000	Energean Israel Finance Ltd 5.875% 30/03/2031	162	0.01
USD	170,000	Energean Israel Finance Ltd 8.500% 30/09/2033^	177	0.01
USD	145,000	Leviathan Bond Ltd 6.500% 30/06/2027	144	0.00
USD	175,000	Leviathan Bond Ltd 6.750% 30/06/2030	171	0.01
		Total Israel	**965**	**0.05**
		Italy (29 February 2024: 10.29%)		
		Corporate Bonds		
EUR	1,950,000	Agrifarma SpA 4.500% 31/10/2028^	2,033	0.10

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Italy (29 February 2024: 10.29%) (cont)		
		Corporate Bonds (cont)		
EUR	2,525,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^	2,697	0.13
EUR	1,275,000	Amplifon SpA 1.125% 13/02/2027	1,274	0.06
EUR	1,075,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,102	0.05
EUR	1,625,000	Banca IFIS SpA 5.500% 27/02/2029	1,798	0.09
EUR	825,000	Banca IFIS SpA 6.125% 19/01/2027	904	0.04
EUR	1,225,000	Banca IFIS SpA 6.875% 13/09/2028^	1,411	0.07
EUR	2,200,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	2,312	0.11
EUR	1,935,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	2,098	0.10
EUR	1,700,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	1,861	0.09
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,698	0.08
EUR	925,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	966	0.05
EUR	1,225,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034^	1,354	0.07
EUR	1,225,000	Banca Sella Holding SpA 4.875% 18/07/2029	1,327	0.06
EUR	800,000	Banco BPM SpA 2.875% 29/06/2031	824	0.04
EUR	1,500,000	Banco BPM SpA 3.375% 19/01/2032^	1,556	0.07
EUR	2,000,000	Banco BPM SpA 4.500% 26/11/2036^	2,132	0.10
EUR	1,750,000	Banco BPM SpA 5.000% 18/06/2034^	1,903	0.09
EUR	900,000	BFF Bank SpA 4.750% 20/03/2029	945	0.05
EUR	1,185,000	BFF Bank SpA 4.875% 30/03/2028	1,246	0.06
EUR	2,150,000	BPER Banca SpA 3.875% 25/07/2032	2,245	0.11
EUR	1,925,000	BPER Banca SpA 5.750% 11/09/2029^	2,179	0.10
EUR	1,925,000	BPER Banca SpA 6.125% 01/02/2028	2,116	0.10
EUR	1,237,000	BPER Banca SpA 8.625% 20/01/2033	1,463	0.07
EUR	1,485,000	Bubbles Bidco SpA 6.500% 30/09/2031^	1,583	0.08
EUR	1,225,000	Cerved Group SpA 6.000% 15/02/2029	1,218	0.06
EUR	1,300,000	Credito Emiliano SpA 5.625% 30/05/2029^	1,454	0.07
EUR	850,000	doValue SpA 7.000% 28/02/2030	925	0.04
EUR	1,075,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^	1,181	0.06
EUR	1,600,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^	1,777	0.09
EUR	1,350,000	Eolo SpA 4.875% 21/10/2028^	1,245	0.06
EUR	1,775,000	Esselunga SpA 1.875% 25/10/2027	1,781	0.09
EUR	1,300,000	Fedrigoni SpA 6.125% 15/06/2031^	1,362	0.07
EUR	1,400,000	Fiber Midco SpA 10.750% 15/06/2029	1,493	0.07
		Italy (29 February 2024: 10.29%) (cont)		
		Corporate Bonds (cont)		
EUR	1,964,000	Fibercop SpA 1.625% 18/01/2029^	1,867	0.09
EUR	2,070,000	Fibercop SpA 2.375% 12/10/2027	2,085	0.10
EUR	952,000	Fibercop SpA 3.625% 25/05/2026	992	0.05
USD	200,000	Fibercop SpA 6.000% 30/09/2034	191	0.01
EUR	2,147,000	Fibercop SpA 6.875% 15/02/2028	2,393	0.12
USD	200,000	Fibercop SpA 7.200% 18/07/2036	200	0.01
EUR	1,200,000	Fibercop SpA 7.750% 24/01/2033^	1,487	0.07
EUR	2,654,000	Fibercop SpA 7.875% 31/07/2028	3,070	0.15
EUR	1,250,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,307	0.06
EUR	1,240,000	Flos B&b Italia SpA 10.000% 15/11/2028^	1,399	0.07
EUR	2,050,000	Guala Closures SpA 3.250% 15/06/2028^	2,058	0.10
EUR	1,075,000	Iccrea Banca SpA 4.750% 18/01/2032	1,139	0.05
EUR	1,000,000	Illimity Bank SpA 5.750% 31/05/2027	1,086	0.05
EUR	2,973,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	3,077	0.15
EUR	2,775,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	2,758	0.13
EUR	1,825,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	1,765	0.09
EUR	3,300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	3,381	0.16
EUR	1,571,449	Inter Media and Communication SpA 6.750% 09/02/2027	1,656	0.08
EUR	2,405,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	2,319	0.11
EUR	1,075,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035	1,125	0.05
EUR	1,775,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	1,782	0.09
EUR	3,400,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	3,583	0.17
USD	200,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	181	0.01
EUR	4,475,000	Intesa Sanpaolo SpA 4.271% 14/11/2036^	4,715	0.23
GBP	1,075,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	1,314	0.06
EUR	3,650,000	Intesa Sanpaolo SpA 6.184% 20/02/2034^	4,133	0.20
GBP	1,600,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	2,300	0.11
EUR	1,150,000	Italmatch Chemicals SpA 10.000% 06/02/2028	1,259	0.06
EUR	1,850,000	Itelyum Regeneration SpA 4.625% 01/10/2026	1,922	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Italy (29 February 2024: 10.29%) (cont)		
		Corporate Bonds (cont)		
EUR	1,575,000	Lottomatica Group SpA 5.375% 01/06/2030	1,711	0.08
EUR	2,275,000	Lottomatica Group SpA 7.125% 01/06/2028	2,464	0.12
EUR	1,300,000	Lutech SpA 5.000% 15/05/2027	1,352	0.07
EUR	1,200,000	Marcolin SpA 6.125% 15/11/2026	1,248	0.06
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	1,072	0.05
EUR	1,175,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034^	1,287	0.06
EUR	3,600,000	Mundys SpA 1.875% 13/07/2027	3,631	0.17
EUR	3,575,000	Mundys SpA 1.875% 12/02/2028	3,568	0.17
EUR	1,975,000	Mundys SpA 4.500% 24/01/2030	2,128	0.10
EUR	2,400,000	Mundys SpA 4.750% 24/01/2029	2,605	0.13
EUR	1,325,000	Neopharmed Gentili SpA 7.125% 08/04/2030	1,447	0.07
EUR	3,109,000	Nexi SpA 1.625% 30/04/2026	3,180	0.15
EUR	3,750,000	Nexi SpA 2.125% 30/04/2029^	3,733	0.18
EUR	1,775,000	Pachelbel Bidco SpA 7.125% 17/05/2031	2,005	0.10
EUR	1,075,000	Piaggio & C SpA 6.500% 05/10/2030^	1,201	0.06
EUR	600,000	Rekeep SpA 9.000% 15/09/2029^	627	0.03
EUR	1,075,000	TeamSystem SpA 3.500% 15/02/2028^	1,107	0.05
EUR	2,286,000	Telecom Italia SpA 1.625% 18/01/2029^	2,209	0.11
EUR	2,790,000	Telecom Italia SpA 2.375% 12/10/2027^	2,870	0.14
EUR	1,652,000	Telecom Italia SpA 3.625% 25/05/2026	1,728	0.08
EUR	1,953,000	Telecom Italia SpA 6.875% 15/02/2028	2,203	0.11
EUR	2,471,000	Telecom Italia SpA 7.875% 31/07/2028^	2,896	0.14
EUR	4,350,000	UniCredit SpA 2.731% 15/01/2032^	4,469	0.22
EUR	3,575,000	UniCredit SpA 5.375% 16/04/2034^	3,946	0.19
USD	400,000	UniCredit SpA 5.459% 30/06/2035	391	0.02
USD	275,000	UniCredit SpA 5.861% 19/06/2032	276	0.01
USD	200,000	UniCredit SpA 7.296% 02/04/2034	211	0.01
EUR	1,650,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	1,741	0.08
EUR	2,800,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	3,103	0.15
EUR	541,000	Webuild SpA 3.625% 28/01/2027^	565	0.03
EUR	143,000	Webuild SpA 3.875% 28/07/2026	149	0.01
EUR	1,975,000	Webuild SpA 4.875% 30/04/2030^	2,122	0.10
EUR	1,575,000	Webuild SpA 5.375% 20/06/2029^	1,725	0.08
EUR	1,825,000	Webuild SpA 7.000% 27/09/2028^	2,077	0.10
		Total Italy	**177,054**	**8.53**
		Japan (29 February 2024: 0.94%)		
		Corporate Bonds		
EUR	2,675,000	Nissan Motor Co Ltd 3.201% 17/09/2028	2,741	0.13
USD	575,000	Nissan Motor Co Ltd 4.810% 17/09/2030	553	0.03
USD	200,000	Rakuten Group Inc 5.125% 22/04/2026#	196	0.01
USD	350,000	Rakuten Group Inc 6.250% 22/04/2031#	323	0.02
USD	500,000	Rakuten Group Inc 9.750% 15/04/2029^	549	0.03
USD	250,000	Rakuten Group Inc 11.250% 15/02/2027	274	0.01
EUR	912,000	SoftBank Group Corp 2.875% 06/01/2027	930	0.04
EUR	631,000	SoftBank Group Corp 3.125% 19/09/2025	653	0.03
EUR	1,900,000	SoftBank Group Corp 3.375% 06/07/2029^	1,901	0.09
EUR	1,925,000	SoftBank Group Corp 3.875% 06/07/2032^	1,898	0.09
EUR	2,100,000	SoftBank Group Corp 4.000% 19/09/2029	2,147	0.10
EUR	4,025,000	SoftBank Group Corp 5.000% 15/04/2028	4,279	0.21
EUR	1,700,000	SoftBank Group Corp 5.375% 08/01/2029	1,821	0.09
EUR	775,000	SoftBank Group Corp 5.750% 08/07/2032	839	0.04
		Total Japan	**19,104**	**0.92**
		Jersey (29 February 2024: 0.48%)		
		Corporate Bonds		
USD	250,000	Adient Global Holdings Ltd 4.875% 15/08/2026	250	0.01
USD	75,000	Adient Global Holdings Ltd 7.000% 15/04/2028	77	0.00
USD	45,000	Adient Global Holdings Ltd 7.500% 15/02/2033	45	0.00
USD	130,000	Adient Global Holdings Ltd 8.250% 15/04/2031	133	0.01
USD	1,750,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	1,737	0.08
EUR	175,000	Ardonagh Finco Ltd 6.875% 15/02/2031	188	0.01
USD	200,000	Ardonagh Finco Ltd 7.750% 15/02/2031	205	0.01
USD	250,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032^	260	0.01
USD	200,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	193	0.01
GBP	1,525,000	Aston Martin Capital Holdings Ltd 10.375% 31/03/2029	1,874	0.09
EUR	2,250,000	Avis Budget Finance Plc 7.250% 31/07/2030^	2,395	0.12
EUR	1,250,000	Kane Bidco Ltd 5.000% 15/02/2027	1,300	0.06
GBP	1,450,000	Kane Bidco Ltd 6.500% 15/02/2027	1,821	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Jersey (29 February 2024: 0.48%) (cont)		
		Corporate Bonds (cont)		
GBP	1,500,000	TVL Finance Plc 10.250% 28/04/2028	1,946	0.09
GBP	1,075,000	Waga Bondco Ltd 8.500% 15/06/2030	1,356	0.07
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	104	0.01
		Total Jersey	**13,884**	**0.67**
		Luxembourg (29 February 2024: 3.10%)		
		Corporate Bonds		
EUR	1,925,000	AccorInvest Group SA 5.500% 15/11/2031	2,065	0.10
EUR	2,900,000	AccorInvest Group SA 6.375% 15/10/2029	3,181	0.15
EUR	1,200,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.250% 15/10/2026^	1,256	0.06
USD	250,000	Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026	250	0.01
EUR	2,925,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028	2,956	0.14
USD	325,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	310	0.01
GBP	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028	119	0.01
EUR	3,625,000	Altice Financing SA 3.000% 15/01/2028	3,014	0.15
EUR	3,175,000	Altice Financing SA 4.250% 15/08/2029^	2,587	0.12
USD	300,000	Altice Financing SA 5.000% 15/01/2028	243	0.01
USD	475,000	Altice Financing SA 5.750% 15/08/2029	373	0.02
EUR	2,600,000	Altice Finco SA 4.750% 15/01/2028	1,128	0.05
EUR	2,000,000	Altice France Holding SA 4.000% 15/02/2028	621	0.03
USD	175,000	Altice France Holding SA 6.000% 15/02/2028	54	0.00
EUR	4,400,000	Altice France Holding SA 8.000% 15/05/2027	1,368	0.07
USD	350,000	Altice France Holding SA 10.500% 15/05/2027	108	0.00
EUR	3,626,344	ARD Finance SA 5.000% 30/06/2027	149	0.01
EUR	1,900,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	1,885	0.09
GBP	650,000	B&M European Value Retail SA 4.000% 15/11/2028^	767	0.04
GBP	925,000	B&M European Value Retail SA 6.500% 27/11/2031^	1,160	0.06
GBP	1,125,000	B&M European Value Retail SA 8.125% 15/11/2030^	1,505	0.07
		Luxembourg (29 February 2024: 3.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Birkenstock Financing Sarl 5.250% 30/04/2029	1,586	0.08
EUR	2,425,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	2,452	0.12
GBP	100,000	Cidron Aida Finco Sarl 6.250% 01/04/2028	119	0.01
EUR	1,791,000	Cirsa Finance International Sarl 4.500% 15/03/2027	1,865	0.09
EUR	1,625,000	Cirsa Finance International Sarl 6.500% 15/03/2029	1,775	0.09
EUR	1,525,000	Cirsa Finance International Sarl 7.875% 31/07/2028	1,671	0.08
EUR	1,552,500	Cirsa Finance International Sarl 10.375% 30/11/2027	1,704	0.08
EUR	700,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028^	709	0.03
EUR	425,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	451	0.02
EUR	1,200,000	Cullinan Holdco Scsp 4.625% 15/10/2026^	1,179	0.06
EUR	775,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029^	785	0.04
EUR	1,975,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	2,249	0.11
EUR	1,625,000	Ephios Subco 3 Sarl 7.875% 31/01/2031^	1,836	0.09
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019°	-	0.00
EUR	900,000	Flamingo Lux II SCA 5.000% 31/03/2029	742	0.04
EUR	490,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	349	0.02
EUR	1,575,000	Herens Midco Sarl 5.250% 15/05/2029^	1,436	0.07
EUR	600,000	HSE Finance Sarl 5.625% 15/10/2026^	288	0.01
USD	650,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	608	0.03
USD	200,000	ION Trading Technologies Sarl 9.500% 30/05/2029	206	0.01
EUR	1,325,000	Kleopatra Finco Sarl 4.250% 01/03/2026	1,305	0.06
EUR	1,100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	919	0.04
EUR	1,800,000	Loarre Investments Sarl 6.500% 15/05/2029	1,929	0.09
EUR	1,625,000	Lune Holdings Sarl 5.625% 15/11/2028^	1,206	0.06
EUR	2,279,000	Matterhorn Telecom SA 3.125% 15/09/2026	2,362	0.11
EUR	1,075,000	Matterhorn Telecom SA 4.500% 30/01/2030	1,133	0.05
EUR	1,725,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028^	1,838	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Luxembourg (29 February 2024: 3.10%) (cont)		
		Corporate Bonds (cont)		
EUR	2,175,000	Motion Finco Sarl 7.375% 15/06/2030	2,349	0.11
EUR	675,000	Picard Bondco SA 5.500% 01/07/2027^	704	0.03
EUR	1,600,000	PLT VII Finance Sarl 6.000% 15/06/2031	1,743	0.08
EUR	3,575,000	Rossini Sarl 6.750% 31/12/2029	3,937	0.19
EUR	1,225,000	Samsonite Finco Sarl 3.500% 15/05/2026	1,269	0.06
EUR	1,200,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030	1,319	0.06
EUR	1,725,000	SES SA 5.500% 12/09/2054^	1,597	0.08
EUR	1,600,000	SES SA 6.000% 12/09/2054^	1,475	0.07
EUR	1,075,000	Stena International SA 7.250% 15/02/2028	1,158	0.06
USD	200,000	Stena International SA 7.250% 15/01/2031	203	0.01
EUR	1,514,670	Summer BC Holdco A Sarl 9.250% 31/10/2027	1,588	0.08
EUR	2,000,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,060	0.10
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	196	0.01
EUR	2,962,454	Vivion Investments Sarl 6.500% 31/08/2028	3,037	0.15
EUR	1,765,400	Vivion Investments Sarl 6.500% 28/02/2029	1,800	0.09
		Total Luxembourg	**82,236**	**3.96**
		Malta (29 February 2024: 0.02%)		
		Corporate Bonds		
USD	240,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	217	0.01
USD	125,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027^	123	0.01
USD	75,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	75	0.00
		Total Malta	**415**	**0.02**
		Netherlands (29 February 2024: 6.13%)		
		Corporate Bonds		
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	188	0.01
USD	200,000	Alcoa Nederland Holding BV 7.125% 15/03/2031^	208	0.01
EUR	1,750,000	Ashland Services BV 2.000% 30/01/2028^	1,750	0.08
USD	150,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	156	0.01
EUR	981,000	BE Semiconductor Industries NV 4.500% 15/07/2031	1,055	0.05
EUR	100,000	Boels Topholding BV 5.750% 15/05/2030	108	0.00
EUR	1,400,000	Boels Topholding BV 6.250% 15/02/2029	1,520	0.07
EUR	900,000	Citycon Treasury BV 1.250% 08/09/2026	901	0.04
EUR	1,425,000	Citycon Treasury BV 1.625% 12/03/2028^	1,372	0.07
EUR	1,925,000	Darling Global Finance BV 3.625% 15/05/2026^	1,995	0.10
EUR	2,875,000	Dufry One BV 2.000% 15/02/2027	2,914	0.14
EUR	2,800,000	Dufry One BV 3.375% 15/04/2028^	2,898	0.14
EUR	1,350,000	Dufry One BV 4.750% 18/04/2031^	1,456	0.07
EUR	2,300,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	2,301	0.11
EUR	1,900,000	Flora Food Management BV 6.875% 02/07/2029	2,060	0.10
EUR	125,000	Flora Food Management BV 6.875% 02/07/2029	136	0.01
EUR	1,425,000	Goodyear Europe BV 2.750% 15/08/2028^	1,425	0.07
EUR	1,500,000	House of HR Group BV 9.000% 03/11/2029^	1,603	0.08
EUR	1,900,000	IGT Lottery Holdings BV 4.250% 15/03/2030	2,017	0.10
EUR	2,025,000	IPD 3 BV 8.000% 15/06/2028	2,214	0.11
EUR	1,700,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	1,458	0.07
EUR	1,850,000	Nobian Finance BV 3.625% 15/07/2026	1,923	0.09
EUR	2,225,000	Odido Group Holding BV 5.500% 15/01/2030	2,329	0.11
EUR	2,500,000	Odido Holding BV 3.750% 15/01/2029	2,559	0.12
USD	150,000	OI European Group BV 4.750% 15/02/2030	138	0.01
EUR	1,800,000	OI European Group BV 5.250% 01/06/2029^	1,906	0.09
EUR	1,850,000	OI European Group BV 6.250% 15/05/2028^	1,990	0.10
EUR	2,000,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029	2,169	0.10
EUR	1,875,000	Q-Park Holding I BV 2.000% 01/03/2027	1,898	0.09
EUR	1,650,000	Q-Park Holding I BV 5.125% 01/03/2029^	1,772	0.09
EUR	2,100,000	Saipem Finance International BV 3.125% 31/03/2028	2,167	0.10
EUR	1,450,000	Saipem Finance International BV 4.875% 30/05/2030^	1,592	0.08

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Netherlands (29 February 2024: 6.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	197	0.01
EUR	1,135,927	Summer BidCo BV 10.000% 15/02/2029^	1,219	0.06
USD	200,000	Sunrise FinCo I BV 4.875% 15/07/2031	186	0.01
EUR	880,000	Sunrise HoldCo IV BV 3.875% 15/06/2029^	892	0.04
EUR	2,925,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	2,844	0.14
EUR	2,400,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027^	2,415	0.12
EUR	3,875,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027^	4,051	0.19
EUR	4,725,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	5,032	0.24
EUR	2,900,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	3,461	0.17
EUR	1,975,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	2,492	0.12
USD	12,109,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	11,718	0.56
USD	3,595,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	3,543	0.17
USD	3,545,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	3,484	0.17
USD	4,464,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	4,606	0.22
USD	2,130,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	2,309	0.11
USD	1,745,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	1,968	0.09
EUR	900,000	Triodos Bank NV 2.250% 05/02/2032	890	0.04
EUR	2,250,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,325	0.11
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	199	0.01
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	200	0.01
EUR	2,875,000	United Group BV 3.625% 15/02/2028	2,948	0.14
EUR	1,900,000	United Group BV 4.000% 15/11/2027	1,977	0.10
EUR	750,000	United Group BV 4.625% 15/08/2028	774	0.04
EUR	2,025,000	United Group BV 5.250% 01/02/2030^	2,102	0.10
EUR	2,825,000	United Group BV 6.500% 31/10/2031	3,015	0.15
EUR	400,000	United Group BV 6.750% 15/02/2031	428	0.02
EUR	2,325,000	Versuni Group BV 3.125% 15/06/2028^	2,339	0.11
EUR	3,225,000	VZ Secured Financing BV 3.500% 15/01/2032^	3,089	0.15
		Netherlands (29 February 2024: 6.13%) (cont)		
		Corporate Bonds (cont)		
USD	485,000	VZ Secured Financing BV 5.000% 15/01/2032	428	0.02
EUR	2,550,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,433	0.12
EUR	2,100,000	ZF Europe Finance BV 2.500% 23/10/2027	2,081	0.10
EUR	2,600,000	ZF Europe Finance BV 3.000% 23/10/2029^	2,468	0.12
EUR	2,800,000	ZF Europe Finance BV 4.750% 31/01/2029^	2,871	0.14
EUR	2,400,000	ZF Europe Finance BV 6.125% 13/03/2029^	2,578	0.12
EUR	3,350,000	Ziggo Bond Co BV 3.375% 28/02/2030^	3,086	0.15
EUR	1,350,000	Ziggo Bond Co BV 6.125% 15/11/2032^	1,371	0.07
EUR	1,695,000	Ziggo BV 2.875% 15/01/2030^	1,635	0.08
USD	250,000	Ziggo BV 4.875% 15/01/2030^	230	0.01
		Total Netherlands	**140,062**	**6.75**
		Norway (29 February 2024: 0.39%)		
		Corporate Bonds		
EUR	2,610,000	Var Energi ASA 7.862% 15/11/2083	2,997	0.14
		Total Norway	**2,997**	**0.14**
		Portugal (29 February 2024: 1.12%)		
		Corporate Bonds		
EUR	1,100,000	Banco Comercial Portugues SA 4.000% 17/05/2032^	1,153	0.05
EUR	800,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028	870	0.04
EUR	1,000,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.500% 12/06/2034^	1,166	0.06
EUR	2,700,000	EDP SA 1.500% 14/03/2082	2,706	0.13
EUR	2,600,000	EDP SA 1.875% 02/08/2081	2,653	0.13
EUR	2,100,000	EDP SA 1.875% 14/03/2082^	2,005	0.10
EUR	3,500,000	EDP SA 4.625% 16/09/2054	3,706	0.18
EUR	2,800,000	EDP SA 4.750% 29/05/2054^	2,982	0.14
EUR	3,000,000	EDP SA 5.943% 23/04/2083	3,278	0.16
EUR	1,800,000	Novo Banco SA 9.875% 01/12/2033	2,218	0.11
EUR	1,400,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029	1,518	0.07
		Total Portugal	**24,255**	**1.17**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		Spain (29 February 2024: 4.94%)		
		Corporate Bonds		
EUR	200,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	212	0.01
EUR	1,800,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	2,136	0.10
EUR	830,000	Aedas Homes Opco SL 4.000% 15/08/2026	860	0.04
EUR	1,100,000	Almirall SA 2.125% 30/09/2026	1,129	0.05
EUR	2,000,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031^	2,114	0.10
EUR	1,800,000	Banco de Sabadell SA 5.125% 27/06/2034^	1,971	0.10
EUR	1,800,000	Banco de Sabadell SA 5.625% 06/05/2026^	1,927	0.09
EUR	1,900,000	Banco de Sabadell SA 6.000% 16/08/2033^	2,122	0.10
EUR	1,400,000	eDreams ODIGEO SA 5.500% 15/07/2027	1,469	0.07
EUR	1,800,000	Eroski S Coop 10.625% 30/04/2029^	2,040	0.10
EUR	1,525,000	Gestamp Automocion SA 3.250% 30/04/2026	1,580	0.08
EUR	1,225,000	Green Bidco SA 10.250% 15/07/2028^	1,027	0.05
EUR	2,575,000	Grifols SA 2.250% 15/11/2027^	2,599	0.13
EUR	5,050,000	Grifols SA 3.875% 15/10/2028^	4,967	0.24
EUR	1,375,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028^	1,002	0.05
EUR	850,000	Grupo Antolin-Irausa SA 10.375% 30/01/2030^	705	0.03
EUR	2,075,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	2,189	0.11
EUR	7,975,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	8,300	0.40
EUR	1,400,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	1,458	0.07
EUR	1,175,000	Neinor Homes SA 5.875% 15/02/2030	1,277	0.06
EUR	1,200,000	Unicaja Banco SA 3.125% 19/07/2032	1,229	0.06
EUR	1,100,000	Unicaja Banco SA 5.500% 22/06/2034^	1,206	0.06
EUR	900,000	Unicaja Banco SA 6.500% 11/09/2028^	1,009	0.05
EUR	1,500,000	Unicaja Banco SA 7.250% 15/11/2027	1,668	0.08
		Total Spain	**46,196**	**2.23**
		Sweden (29 February 2024: 1.93%)		
		Corporate Bonds		
EUR	173,334	Asmodee Group AB 5.750% 15/12/2029^	189	0.01
EUR	1,625,000	Assemblin Caverion Group AB 6.250% 01/07/2030^	1,768	0.09
EUR	1,225,000	Dometic Group AB 2.000% 29/09/2028^	1,180	0.06
EUR	850,000	Dometic Group AB 3.000% 08/05/2026^	877	0.04
EUR	600,000	Heimstaden AB 4.375% 06/03/2027	599	0.03
EUR	2,050,000	Heimstaden AB 8.375% 29/01/2030	2,176	0.11
EUR	2,617,000	Intrum AB 3.000% 15/09/2027	2,089	0.10
EUR	3,201,000	Intrum AB 3.500% 15/07/2026	2,569	0.12
EUR	1,277,000	Intrum AB 4.875% 15/08/2025	1,050	0.05
EUR	1,225,000	Intrum AB 9.250% 15/03/2028	1,008	0.05
EUR	4,208,000	Verisure Holding AB 3.250% 15/02/2027	4,333	0.21
EUR	2,850,000	Verisure Holding AB 3.875% 15/07/2026	2,958	0.14
EUR	1,250,000	Verisure Holding AB 5.500% 15/05/2030^	1,353	0.07
EUR	1,516,000	Verisure Holding AB 7.125% 01/02/2028	1,634	0.08
EUR	1,352,800	Verisure Holding AB 9.250% 15/10/2027	1,476	0.07
EUR	4,575,000	Verisure Midholding AB 5.250% 15/02/2029^	4,798	0.23
EUR	2,096,000	Volvo Car AB 2.500% 07/10/2027^	2,147	0.10
EUR	1,800,000	Volvo Car AB 4.250% 31/05/2028^	1,909	0.09
EUR	1,600,000	Volvo Car AB 4.750% 08/05/2030^	1,719	0.08
		Total Sweden	**35,832**	**1.73**
		United Kingdom (29 February 2024: 6.51%)		
		Corporate Bonds		
EUR	1,375,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029^	1,587	0.08
EUR	2,350,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	2,609	0.13
EUR	3,075,000	Amber Finco Plc 6.625% 15/07/2029	3,381	0.16
EUR	2,500,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028^	2,569	0.12
GBP	100,000	BCP V Modular Services Finance II Plc 6.125% 30/11/2028	122	0.01
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029^	97	0.00
GBP	6,175,000	Bellis Acquisition Co Plc 8.125% 14/05/2030^	7,572	0.37
GBP	100,000	Bellis Finco Plc 4.000% 16/02/2027	121	0.01
EUR	175,000	Belron UK Finance Plc 4.625% 15/10/2029	186	0.01
USD	200,000	Belron UK Finance Plc 5.750% 15/10/2029	200	0.01
GBP	1,325,000	Boparan Finance Plc 9.375% 07/11/2029^	1,621	0.08
EUR	2,850,000	British Telecommunications Plc 5.125% 03/10/2054^	3,094	0.15
GBP	2,500,000	British Telecommunications Plc 8.375% 20/12/2083^	3,392	0.16

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United Kingdom (29 February 2024: 6.51%) (cont)		
		Corporate Bonds (cont)		
EUR	1,875,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	2,028	0.10
USD	325,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032	322	0.02
EUR	300,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	304	0.01
GBP	1,200,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028^	1,364	0.07
EUR	2,150,000	Carnival Plc 1.000% 28/10/2029	1,985	0.10
GBP	2,175,000	CD&R Firefly Bidco Plc 8.625% 30/04/2029^	2,847	0.14
GBP	1,375,000	Centrica Plc 6.500% 21/05/2055	1,766	0.09
GBP	100,000	Constellation Automotive Financing Plc 4.875% 15/07/2027	124	0.01
GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	249	0.01
EUR	1,025,000	Drax Finco Plc 5.875% 15/04/2029	1,112	0.05
EUR	1,700,000	EC Finance Plc 3.000% 15/10/2026	1,741	0.08
GBP	2,585,000	Edge Finco Plc 8.125% 15/08/2031	3,384	0.16
EUR	1,675,000	eG Global Finance Plc 11.000% 30/11/2028	1,954	0.09
GBP	1,250,000	Galaxy Bidco Ltd 8.125% 19/12/2029^	1,614	0.08
GBP	1,825,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	2,255	0.11
USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	185	0.01
USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029	210	0.01
GBP	1,017,000	Heathrow Finance Plc 3.875% 01/03/2027^	1,223	0.06
GBP	975,000	Heathrow Finance Plc 4.125% 01/09/2029	1,118	0.05
GBP	1,400,000	Heathrow Finance Plc 6.625% 01/03/2031	1,758	0.09
USD	285,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	291	0.01
USD	40,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	41	0.00
GBP	100,000	Iceland Bondco Plc 4.375% 15/05/2028	117	0.01
GBP	950,000	Iceland Bondco Plc 10.875% 15/12/2027^	1,280	0.06
EUR	975,000	INEOS Finance Plc 5.625% 15/08/2030^	1,038	0.05
EUR	3,100,000	INEOS Finance Plc 6.375% 15/04/2029	3,370	0.16
EUR	1,222,000	INEOS Finance Plc 6.625% 15/05/2028	1,316	0.06
USD	200,000	INEOS Finance Plc 7.500% 15/04/2029	205	0.01
EUR	2,350,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^	2,516	0.12
EUR	2,745,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	3,033	0.15
EUR	1,739,000	International Game Technology Plc 2.375% 15/04/2028^	1,757	0.08
EUR	2,493,000	International Game Technology Plc 3.500% 15/06/2026	2,588	0.12
USD	200,000	International Game Technology Plc 4.125% 15/04/2026	198	0.01
USD	200,000	International Game Technology Plc 5.250% 15/01/2029	197	0.01
USD	50,000	International Game Technology Plc 6.250% 15/01/2027	51	0.00
EUR	1,400,000	International Personal Finance Plc 10.750% 14/12/2029	1,590	0.08
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	194	0.01
EUR	1,800,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	1,894	0.09
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	199	0.01
EUR	1,025,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	1,121	0.05
GBP	100,000	Jerrold Finco Plc 5.250% 15/01/2027	125	0.01
GBP	1,600,000	Jerrold Finco Plc 7.875% 15/04/2030^	2,051	0.10
GBP	725,000	Kier Group Plc 9.000% 15/02/2029^	967	0.05
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	123	0.01
GBP	2,950,000	Market Bidco Finco Plc 5.500% 04/11/2027	3,618	0.17
GBP	1,850,000	Metro Bank Holdings Plc 12.000% 30/04/2029	2,571	0.12
GBP	1,550,000	Miller Homes Group Finco Plc 7.000% 15/05/2029	1,903	0.09
GBP	900,000	Mobico Group Plc 3.625% 20/11/2028	1,049	0.05
EUR	1,560,000	Mobico Group Plc 4.875% 26/09/2031^	1,638	0.08
EUR	2,675,000	NGG Finance Plc 2.125% 05/09/2082	2,695	0.13
EUR	2,850,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	2,862	0.14
GBP	1,625,000	Ocado Group Plc 10.500% 08/08/2029	2,111	0.10
EUR	1,743,000	OEG Finance Plc 7.250% 27/09/2029	1,899	0.09
EUR	1,075,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	1,120	0.05
EUR	1,550,000	PEU Fin Plc 7.250% 01/07/2028^	1,677	0.08
EUR	1,375,000	Pinnacle Bidco Plc 8.250% 11/10/2028^	1,515	0.07
GBP	1,675,000	Pinnacle Bidco Plc 10.000% 11/10/2028^	2,249	0.11
GBP	1,175,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,463	0.07

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United Kingdom (29 February 2024: 6.51%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	Project Grand UK Plc 9.000% 01/06/2029^	1,502	0.07
GBP	100,000	Punch Finance Plc 6.125% 30/06/2026	126	0.01
EUR	150,000	Sherwood Financing Plc 7.625% 15/12/2029^	159	0.01
GBP	850,000	Sherwood Financing Plc 9.625% 15/12/2029^	1,097	0.05
EUR	875,000	SIG Plc 9.750% 31/10/2029^	923	0.04
EUR	1,261,000	Synthomer Plc 7.375% 02/05/2029^	1,370	0.07
EUR	1,875,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,432	0.07
EUR	2,325,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	1,772	0.09
GBP	1,100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	1,013	0.05
GBP	925,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	189	0.01
GBP	1,200,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,116	0.05
EUR	2,261,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027^	1,771	0.09
EUR	3,825,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	2,973	0.14
GBP	800,000	Thames Water Utilities Finance Plc 7.125% 30/04/2031	771	0.04
EUR	2,075,000	TI Automotive Finance Plc 3.750% 15/04/2029	2,156	0.10
EUR	600,000	Titan Global Finance Plc 2.750% 09/07/2027	627	0.03
GBP	100,000	Very Group Funding Plc 6.500% 01/08/2026	124	0.01
EUR	1,300,000	Victoria Plc 3.625% 24/08/2026^	1,267	0.06
EUR	925,000	Victoria Plc 3.750% 15/03/2028^	602	0.03
EUR	2,050,000	Virgin Media Finance Plc 3.750% 15/07/2030^	1,944	0.09
USD	200,000	Virgin Media Finance Plc 5.000% 15/07/2030^	174	0.01
GBP	200,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	222	0.01
USD	100,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	89	0.00
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	118	0.01
USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	287	0.01
EUR	2,275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	2,214	0.11
GBP	150,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	171	0.01
USD	200,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	173	0.01
GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	217	0.01
USD	350,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	307	0.02
EUR	2,800,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032^	2,940	0.14
USD	225,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	228	0.01
EUR	3,325,000	Vodafone Group Plc 2.625% 27/08/2080	3,428	0.17
EUR	3,650,000	Vodafone Group Plc 3.000% 27/08/2080^	3,600	0.17
USD	1,805,000	Vodafone Group Plc 3.250% 04/06/2081	1,747	0.08
USD	3,450,000	Vodafone Group Plc 4.125% 04/06/2081	3,093	0.15
EUR	1,960,000	Vodafone Group Plc 4.200% 03/10/2078	2,082	0.10
EUR	2,625,000	Vodafone Group Plc 6.500% 30/08/2084	3,003	0.14
USD	7,184,000	Vodafone Group Plc 7.000% 04/04/2079	7,404	0.36
GBP	1,700,000	Vodafone Group Plc 8.000% 30/08/2086	2,321	0.11
GBP	950,000	Voyage Care BondCo Plc 5.875% 15/02/2027^	1,156	0.06
EUR	4,575,000	Zegona Finance Plc 6.750% 15/07/2029^	5,065	0.24
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	95	0.00
		Total United Kingdom	**171,794**	**8.28**
		United States (29 February 2024: 40.32%)		
		Corporate Bonds		
USD	115,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	109	0.01
USD	125,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	121	0.01
USD	285,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	293	0.01
USD	220,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	228	0.01
USD	105,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	110	0.01
USD	150,000	AdaptHealth LLC 4.625% 01/08/2029^	139	0.01
USD	150,000	AdaptHealth LLC 5.125% 01/03/2030	139	0.01
USD	275,000	ADT Security Corp 4.125% 01/08/2029	260	0.01
USD	1,800,000	Advance Auto Parts Inc 3.900% 15/04/2030	1,597	0.08
USD	1,800,000	AES Corp 6.950% 15/07/2055	1,752	0.08
USD	3,420,000	AES Corp 7.600% 15/01/2055	3,495	0.17
USD	235,000	Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029	242	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	AG Issuer LLC 6.250% 01/03/2028	50	0.00
USD	85,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	88	0.00
USD	500,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	462	0.02
USD	450,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	444	0.02
USD	300,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	289	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	15	0.00
USD	45,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033	46	0.00
USD	205,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	198	0.01
USD	105,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	102	0.00
USD	180,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031	180	0.01
USD	240,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	240	0.01
USD	300,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	303	0.01
USD	335,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	342	0.02
USD	70,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032	71	0.00
USD	545,000	Allied Universal Holdco LLC 7.875% 15/02/2031	562	0.03
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029^	237	0.01
USD	225,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	226	0.01
USD	255,000	Allison Transmission Inc 3.750% 30/01/2031	229	0.01
USD	114,000	Allison Transmission Inc 4.750% 01/10/2027	112	0.01
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Allison Transmission Inc 5.875% 01/06/2029	150	0.01
USD	1,725,000	Ally Financial Inc 6.646% 17/01/2040	1,709	0.08
USD	1,815,000	Ally Financial Inc 6.700% 14/02/2033	1,874	0.09
USD	225,000	Alpha Generation LLC 6.750% 15/10/2032	228	0.01
USD	185,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	157	0.01
USD	410,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	410	0.02
USD	3,595,000	AMC Networks Inc 4.250% 15/02/2029	2,800	0.13
USD	165,000	AMC Networks Inc 10.250% 15/01/2029	175	0.01
USD	240,000	Amentum Holdings Inc 7.250% 01/08/2032	245	0.01
USD	175,000	American Airlines Inc 7.250% 15/02/2028	179	0.01
USD	250,000	American Airlines Inc 8.500% 15/05/2029	263	0.01
USD	350,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	350	0.02
USD	660,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	656	0.03
USD	2,265,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	2,073	0.10
USD	1,773,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,768	0.08
USD	1,270,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	1,259	0.06
USD	155,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	143	0.01
USD	140,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	134	0.01
USD	1,833,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,767	0.08
USD	2,398,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	2,393	0.12
USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	101	0.00
USD	50,000	AmWINS Group Inc 4.875% 30/06/2029	48	0.00
USD	180,000	AmWINS Group Inc 6.375% 15/02/2029	182	0.01
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	222	0.01
USD	135,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	135	0.01
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	225	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	123	0.01
USD	211,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	195	0.01
USD	15,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	12	0.00
USD	120,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029^	99	0.00
USD	325,000	Aramark Services Inc 5.000% 01/02/2028	319	0.02
USD	225,000	Arches Buyer Inc 4.250% 01/06/2028	211	0.01
USD	125,000	Arches Buyer Inc 6.125% 01/12/2028	114	0.01
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	226	0.01
USD	175,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	177	0.01
USD	125,000	Arcosa Inc 4.375% 15/04/2029	118	0.01
USD	65,000	Arcosa Inc 6.875% 15/08/2032	67	0.00
EUR	1,750,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,673	0.08
EUR	1,650,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	1,481	0.07
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	182	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	175	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	199	0.01
EUR	1,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,533	0.07
EUR	2,900,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	2,736	0.13
USD	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	271	0.01
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	61	0.00
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	126	0.01
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	127	0.01
USD	215,000	Aretec Group Inc 10.000% 15/08/2030	234	0.01
USD	225,000	Arsenal AIC Parent LLC 8.000% 01/10/2030^	234	0.01
USD	25,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	28	0.00
USD	1,350,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,310	0.06
USD	270,000	Asbury Automotive Group Inc 4.625% 15/11/2029	258	0.01
USD	1,640,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,559	0.07
USD	165,000	Asbury Automotive Group Inc 5.000% 15/02/2032^	154	0.01
USD	160,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	158	0.01
USD	100,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	101	0.00
USD	150,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	154	0.01
USD	105,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	97	0.00
USD	278,006	ASP Unifrax Holdings Inc 7.100% 30/09/2029	164	0.01
USD	361,635	ASP Unifrax Holdings Inc 10.425% 30/09/2029	363	0.02
USD	165,000	AssuredPartners Inc 5.625% 15/01/2029	167	0.01
USD	65,000	AssuredPartners Inc 7.500% 15/02/2032	70	0.00
USD	460,000	AthenaHealth Group Inc 6.500% 15/02/2030^	447	0.02
USD	1,545,000	ATI Inc 7.250% 15/08/2030	1,602	0.08
EUR	1,625,000	Avantor Funding Inc 3.875% 15/07/2028	1,689	0.08
USD	240,000	Avantor Funding Inc 3.875% 01/11/2029	222	0.01
USD	410,000	Avantor Funding Inc 4.625% 15/07/2028^	396	0.02
USD	125,000	Avient Corp 6.250% 01/11/2031	125	0.01
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	47	0.00
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	93	0.00
USD	140,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	138	0.01
USD	225,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031^	229	0.01
USD	165,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030^	168	0.01
USD	150,000	Axalta Coating Systems LLC 3.375% 15/02/2029	139	0.01
USD	1,850,000	B&G Foods Inc 5.250% 15/09/2027^	1,744	0.08

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	B&G Foods Inc 8.000% 15/09/2028	184	0.01
EUR	1,925,000	Ball Corp 1.500% 15/03/2027^	1,941	0.09
USD	4,635,000	Ball Corp 2.875% 15/08/2030	4,068	0.20
USD	3,050,000	Ball Corp 3.125% 15/09/2031^	2,654	0.13
USD	3,585,000	Ball Corp 6.000% 15/06/2029	3,645	0.18
USD	2,400,000	Ball Corp 6.875% 15/03/2028	2,461	0.12
USD	1,595,000	Bath & Body Works Inc 5.250% 01/02/2028	1,584	0.08
USD	225,000	Bath & Body Works Inc 6.625% 01/10/2030	230	0.01
USD	1,789,000	Bath & Body Works Inc 7.500% 15/06/2029	1,833	0.09
USD	125,000	Bausch Health Americas Inc 8.500% 31/01/2027	121	0.01
USD	225,000	Bausch Health Americas Inc 9.250% 01/04/2026	224	0.01
USD	25,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	25	0.00
USD	195,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	201	0.01
EUR	1,375,000	Belden Inc 3.375% 15/07/2027	1,424	0.07
EUR	1,150,000	Belden Inc 3.375% 15/07/2031	1,158	0.06
EUR	1,475,000	Belden Inc 3.875% 15/03/2028	1,536	0.07
USD	120,000	Berry Global Inc 5.625% 15/07/2027	120	0.01
USD	3,580,000	Block Inc 2.750% 01/06/2026	3,472	0.17
USD	3,474,000	Block Inc 3.500% 01/06/2031	3,083	0.15
USD	470,000	Block Inc 6.500% 15/05/2032	480	0.02
USD	110,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	114	0.01
USD	165,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	172	0.01
USD	560,000	Boost Newco Borrower LLC 7.500% 15/01/2031	585	0.03
GBP	1,975,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.500% 15/01/2031	2,660	0.13
USD	3,415,000	Boyd Gaming Corp 4.750% 01/12/2027^	3,363	0.16
USD	205,000	Boyd Gaming Corp 4.750% 15/06/2031	193	0.01
USD	325,000	Brand Industrial Services Inc 10.375% 01/08/2030	331	0.02
USD	1,600,000	Brandywine Operating Partnership LP 3.950% 15/11/2027^	1,526	0.07
USD	1,300,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	1,393	0.07
USD	350,000	Brightline East LLC 11.000% 31/01/2030^	320	0.02
USD	215,000	Brink's Co 4.625% 15/10/2027	211	0.01
USD	170,000	Brink's Co 6.500% 15/06/2029	174	0.01
USD	60,000	Brink's Co 6.750% 15/06/2032	61	0.00
USD	129,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	124	0.01
USD	200,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	199	0.01
USD	2,175,000	Buckeye Partners LP 3.950% 01/12/2026	2,112	0.10
USD	1,380,000	Buckeye Partners LP 4.125% 01/12/2027	1,332	0.06
USD	120,000	Buckeye Partners LP 4.500% 01/03/2028	116	0.01
USD	35,000	Buckeye Partners LP 6.750% 01/02/2030	36	0.00
USD	140,000	Buckeye Partners LP 6.875% 01/07/2029	144	0.01
USD	305,000	Builders FirstSource Inc 4.250% 01/02/2032	276	0.01
USD	265,000	Builders FirstSource Inc 5.000% 01/03/2030	255	0.01
USD	35,000	Builders FirstSource Inc 6.375% 15/06/2032	36	0.00
USD	170,000	Builders FirstSource Inc 6.375% 01/03/2034	172	0.01
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	199	0.01
USD	200,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	215	0.01
USD	375,000	Caesars Entertainment Inc 4.625% 15/10/2029	354	0.02
USD	250,000	Caesars Entertainment Inc 6.000% 15/10/2032	244	0.01
USD	350,000	Caesars Entertainment Inc 6.500% 15/02/2032	355	0.02
USD	255,000	Caesars Entertainment Inc 7.000% 15/02/2030	263	0.01
USD	137,000	Caesars Entertainment Inc 8.125% 01/07/2027	138	0.01
USD	27,000	California Resources Corp 7.125% 01/02/2026	27	0.00
USD	135,000	California Resources Corp 8.250% 15/06/2029	139	0.01
USD	225,000	Calpine Corp 3.750% 01/03/2031	205	0.01
USD	375,000	Calpine Corp 4.500% 15/02/2028	367	0.02
USD	140,000	Calpine Corp 4.625% 01/02/2029	135	0.01
USD	210,000	Calpine Corp 5.000% 01/02/2031	202	0.01
USD	325,000	Calpine Corp 5.125% 15/03/2028	321	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028^	174	0.01
USD	206,260	Carvana Co 9.000% 01/12/2028	214	0.01
USD	399,375	Carvana Co 9.000% 01/06/2030	424	0.02
USD	429,337	Carvana Co 9.000% 01/06/2031	488	0.02
USD	675,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	604	0.03
USD	470,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	394	0.02
USD	641,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	588	0.03
USD	10,395,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032^	9,153	0.44
USD	325,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	281	0.01
USD	727,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	676	0.03
USD	275,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	247	0.01
USD	625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	609	0.03
USD	766,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	756	0.04
USD	160,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	156	0.01
USD	142,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	142	0.01
USD	350,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	351	0.02
USD	305,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^	314	0.01
EUR	1,775,000	Celanese US Holdings LLC 0.625% 10/09/2028	1,652	0.08
EUR	1,775,000	Celanese US Holdings LLC 2.125% 01/03/2027	1,796	0.09
EUR	1,951,000	Celanese US Holdings LLC 5.587% 19/01/2029	2,163	0.10
USD	2,092,000	Celanese US Holdings LLC 6.415% 15/07/2027	2,143	0.10
USD	2,750,000	Celanese US Holdings LLC 6.580% 15/07/2029	2,858	0.14
USD	541,000	Celanese US Holdings LLC 6.600% 15/11/2028	561	0.03
USD	3,500,000	Celanese US Holdings LLC 6.629% 15/07/2032	3,659	0.18
USD	1,173,000	Celanese US Holdings LLC 6.800% 15/11/2030	1,237	0.06
USD	3,750,000	Celanese US Holdings LLC 6.950% 15/11/2033	4,009	0.19
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,775,000	Central Garden & Pet Co 4.125% 15/10/2030^	1,622	0.08
USD	145,000	Central Garden & Pet Co 4.125% 30/04/2031	131	0.01
USD	50,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	46	0.00
USD	275,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	261	0.01
USD	130,000	Century Communities Inc 3.875% 15/08/2029	118	0.01
USD	1,800,000	Century Communities Inc 6.750% 01/06/2027	1,802	0.09
USD	125,000	Charles River Laboratories International Inc 3.750% 15/03/2029	117	0.01
USD	140,000	Charles River Laboratories International Inc 4.000% 15/03/2031	127	0.01
USD	136,000	Charles River Laboratories International Inc 4.250% 01/05/2028	131	0.01
USD	385,000	Chart Industries Inc 7.500% 01/01/2030	403	0.02
USD	115,000	Chart Industries Inc 9.500% 01/01/2031	124	0.01
USD	60,000	Chemours Co 4.625% 15/11/2029	53	0.00
USD	1,768,000	Chemours Co 5.375% 15/05/2027	1,739	0.08
USD	175,000	Chemours Co 5.750% 15/11/2028	166	0.01
USD	40,000	Chemours Co 8.000% 15/01/2033	39	0.00
USD	175,000	Chobani Holdco II LLC 8.750% 01/10/2029	192	0.01
USD	50,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	52	0.00
USD	245,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	199	0.01
USD	360,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	306	0.01
USD	215,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	208	0.01
USD	170,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	153	0.01
USD	300,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	199	0.01
USD	166,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	117	0.01
USD	260,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	181	0.01
USD	175,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	174	0.01
USD	440,000	CHS/Community Health Systems Inc 10.875% 15/01/2032^	450	0.02
USD	200,000	Churchill Downs Inc 4.750% 15/01/2028	195	0.01
USD	160,000	Churchill Downs Inc 5.500% 01/04/2027	159	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	355,000	Churchill Downs Inc 5.750% 01/04/2030	351	0.02
USD	50,000	Churchill Downs Inc 6.750% 01/05/2031	51	0.00
USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	235	0.01
USD	80,000	Cinemark USA Inc 7.000% 01/08/2032	82	0.00
USD	105,000	CITGO Petroleum Corp 6.375% 15/06/2026	105	0.00
USD	15,000	CITGO Petroleum Corp 8.375% 15/01/2029	15	0.00
USD	325,000	Civitas Resources Inc 8.375% 01/07/2028	338	0.02
USD	155,000	Civitas Resources Inc 8.625% 01/11/2030	163	0.01
USD	340,000	Civitas Resources Inc 8.750% 01/07/2031	355	0.02
EUR	175,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	182	0.01
USD	94,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	94	0.00
USD	200,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	204	0.01
USD	165,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030	169	0.01
USD	360,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027^	362	0.02
USD	185,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	173	0.01
USD	265,000	Clarivate Science Holdings Corp 4.875% 01/07/2029^	243	0.01
USD	75,000	Clean Harbors Inc 4.875% 15/07/2027	74	0.00
USD	145,000	Clean Harbors Inc 6.375% 01/02/2031	147	0.01
USD	315,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	308	0.01
USD	220,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	194	0.01
USD	100,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028^	93	0.00
USD	335,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	342	0.02
USD	170,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	179	0.01
USD	205,000	Clearway Energy Operating LLC 3.750% 15/02/2031	182	0.01
USD	248,000	Clearway Energy Operating LLC 4.750% 15/03/2028	241	0.01
USD	1,400,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,398	0.07
USD	225,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	225	0.01
USD	235,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	236	0.01
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	360,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	361	0.02
USD	170,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	171	0.01
USD	125,000	Cleveland-Cliffs Inc 7.500% 15/09/2031	127	0.01
USD	920,000	Cloud Software Group Inc 6.500% 31/03/2029	906	0.04
USD	410,000	Cloud Software Group Inc 8.250% 30/06/2032	425	0.02
USD	855,000	Cloud Software Group Inc 9.000% 30/09/2029	874	0.04
USD	80,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	81	0.00
USD	80,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	81	0.00
USD	280,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	284	0.01
USD	245,000	CMG Media Corp 8.875% 18/06/2029	205	0.01
USD	125,000	CNX Resources Corp 6.000% 15/01/2029^	124	0.01
USD	120,000	CNX Resources Corp 7.250% 01/03/2032	123	0.01
USD	170,000	CNX Resources Corp 7.375% 15/01/2031	175	0.01
USD	125,000	Cogent Communications Group LLC 7.000% 15/06/2027	126	0.01
USD	250,000	Coinbase Global Inc 3.375% 01/10/2028	229	0.01
USD	95,000	Coinbase Global Inc 3.625% 01/10/2031	82	0.00
USD	212,000	CommScope LLC 4.750% 01/09/2029	191	0.01
USD	100,000	CommScope LLC 7.125% 01/07/2028	95	0.00
USD	210,000	CommScope LLC 8.250% 01/03/2027^	207	0.01
USD	175,000	CommScope Technologies LLC 5.000% 15/03/2027	165	0.01
USD	210,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	203	0.01
USD	220,000	Comstock Resources Inc 5.875% 15/01/2030	210	0.01
USD	315,000	Comstock Resources Inc 6.750% 01/03/2029^	309	0.01
USD	50,000	Comstock Resources Inc 6.750% 01/03/2029	49	0.00
USD	470,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	430	0.02
USD	50,000	Consolidated Communications Inc 5.000% 01/10/2028	48	0.00
USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	209	0.01
USD	85,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	81	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 4.750% 15/01/2029	53	0.00
USD	121,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	124	0.01
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	460	0.02
USD	105,000	Credit Acceptance Corp 6.625% 15/03/2030	105	0.00
USD	465,000	Credit Acceptance Corp 9.250% 15/12/2028	496	0.02
USD	100,000	Crescent Energy Finance LLC 7.375% 15/01/2033	98	0.00
USD	220,000	Crescent Energy Finance LLC 7.625% 01/04/2032	221	0.01
USD	240,000	Crescent Energy Finance LLC 9.250% 15/02/2028	251	0.01
USD	1,850,000	Crown Americas LLC 5.250% 01/04/2030	1,823	0.09
USD	1,435,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026^	1,414	0.07
USD	200,000	CSC Holdings LLC 3.375% 15/02/2031	142	0.01
USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	220	0.01
USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	356	0.02
USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	355	0.02
USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	236	0.01
USD	475,000	CSC Holdings LLC 5.750% 15/01/2030	273	0.01
USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	438	0.02
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	298	0.01
USD	150,000	CSC Holdings LLC 11.250% 15/05/2028	146	0.01
USD	200,000	CSC Holdings LLC 11.750% 31/01/2029	195	0.01
USD	125,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	126	0.01
USD	120,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	129	0.01
USD	135,000	CVR Energy Inc 5.750% 15/02/2028	128	0.01
USD	175,000	CVR Energy Inc 8.500% 15/01/2029	172	0.01
USD	2,700,000	CVS Health Corp 6.750% 10/12/2054	2,692	0.13
USD	8,075,000	CVS Health Corp 7.000% 10/03/2055	8,169	0.39
USD	1,560,000	Dana Inc 4.250% 01/09/2030	1,474	0.07
USD	1,430,000	Dana Inc 5.375% 15/11/2027^	1,428	0.07
USD	1,130,000	Dana Inc 5.625% 15/06/2028	1,126	0.05
USD	335,000	Darling Ingredients Inc 6.000% 15/06/2030^	336	0.02
USD	280,000	DaVita Inc 3.750% 15/02/2031	246	0.01
USD	775,000	DaVita Inc 4.625% 01/06/2030^	718	0.03
USD	240,000	DaVita Inc 6.875% 01/09/2032^	244	0.01
USD	100,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	101	0.00
USD	265,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	277	0.01
USD	175,000	Directv Financing LLC 8.875% 01/02/2030	171	0.01
USD	835,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027^	822	0.04
USD	385,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031	378	0.02
USD	5,375,000	DISH DBS Corp 5.125% 01/06/2029	3,603	0.17
USD	585,000	DISH DBS Corp 5.250% 01/12/2026	550	0.03
USD	480,000	DISH DBS Corp 5.750% 01/12/2028	424	0.02
USD	3,585,000	DISH DBS Corp 7.375% 01/07/2028	2,636	0.13
USD	7,175,000	DISH DBS Corp 7.750% 01/07/2026	6,395	0.31
USD	970,000	DISH Network Corp 11.750% 15/11/2027	1,023	0.05
USD	1,825,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,449	0.07
USD	1,699,000	Diversified Healthcare Trust 4.750% 15/02/2028^	1,514	0.07
USD	1,324,000	DPL Inc 4.350% 15/04/2029	1,253	0.06
USD	235,000	DT Midstream Inc 4.125% 15/06/2029	223	0.01
USD	265,000	DT Midstream Inc 4.375% 15/06/2031	246	0.01
USD	8,250,000	EchoStar Corp 6.750% 30/11/2030	7,724	0.37
USD	19,200,000	EchoStar Corp 10.750% 30/11/2029	20,568	0.99
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029^	130	0.01
USD	225,000	Edgewell Personal Care Co 5.500% 01/06/2028	222	0.01
USD	1,825,000	Edison International 7.875% 15/06/2054^	1,771	0.09
USD	1,425,000	Edison International 8.125% 15/06/2053^	1,402	0.07
EUR	200,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	219	0.01
USD	475,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	481	0.02
USD	255,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	260	0.01
USD	125,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028^	128	0.01
USD	155,000	Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031	167	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,860,000	Encompass Health Corp 4.500% 01/02/2028	2,794	0.13
USD	1,445,000	Encompass Health Corp 4.625% 01/04/2031	1,358	0.07
USD	2,828,000	Encompass Health Corp 4.750% 01/02/2030	2,740	0.13
USD	120,000	Encore Capital Group Inc 8.500% 15/05/2030	126	0.01
USD	110,000	Encore Capital Group Inc 9.250% 01/04/2029	117	0.01
USD	255,000	Endo Finance Holdings Inc 8.500% 15/04/2031	273	0.01
USD	70,000	Energizer Holdings Inc 4.375% 31/03/2029	66	0.00
USD	322,000	Energizer Holdings Inc 4.750% 15/06/2028	310	0.01
USD	1,425,000	Energy Transfer LP 7.125% 01/10/2054	1,464	0.07
USD	2,900,000	Energy Transfer LP 8.000% 15/05/2054	3,084	0.15
USD	125,000	Entegris Inc 3.625% 01/05/2029	116	0.01
USD	125,000	Entegris Inc 4.375% 15/04/2028	121	0.01
USD	450,000	Entegris Inc 4.750% 15/04/2029	435	0.02
USD	195,000	Entegris Inc 5.950% 15/06/2030	195	0.01
USD	162,000	EQM Midstream Partners LP 4.500% 15/01/2029	158	0.01
USD	270,000	EQM Midstream Partners LP 4.750% 15/01/2031	261	0.01
USD	145,000	EQM Midstream Partners LP 6.375% 01/04/2029	149	0.01
USD	200,000	EQM Midstream Partners LP 6.500% 01/07/2027	205	0.01
USD	145,000	EQM Midstream Partners LP 7.500% 01/06/2027	149	0.01
USD	150,000	EQM Midstream Partners LP 7.500% 01/06/2030	163	0.01
USD	120,000	EquipmentShare.com Inc 8.000% 15/03/2033	124	0.01
USD	50,000	EquipmentShare.com Inc 8.625% 15/05/2032	53	0.00
USD	285,000	EquipmentShare.com Inc 9.000% 15/05/2028	300	0.01
USD	1,800,000	EUSHI Finance Inc 7.625% 15/12/2054	1,881	0.09
USD	265,000	Fair Isaac Corp 4.000% 15/06/2028	253	0.01
USD	25,000	Fair Isaac Corp 5.250% 15/05/2026	25	0.00
USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	124	0.01
USD	260,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	243	0.01
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	285,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	269	0.01
USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030^	312	0.01
USD	100,000	FirstCash Inc 4.625% 01/09/2028	96	0.00
USD	105,000	FirstCash Inc 5.625% 01/01/2030	103	0.00
USD	110,000	FirstCash Inc 6.875% 01/03/2032	112	0.01
USD	165,000	Focus Financial Partners LLC 6.750% 15/09/2031	166	0.01
USD	150,000	Fortress Intermediate 3 Inc 7.500% 01/06/2031	155	0.01
USD	255,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	251	0.01
USD	70,000	Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033	68	0.00
USD	170,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	174	0.01
USD	190,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	195	0.01
USD	140,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	147	0.01
USD	55,000	Freedom Mortgage Corp 6.625% 15/01/2027	55	0.00
USD	135,000	Freedom Mortgage Corp 7.625% 01/05/2026	135	0.01
USD	185,000	Freedom Mortgage Corp 12.000% 01/10/2028^	201	0.01
USD	115,000	Freedom Mortgage Corp 12.250% 01/10/2030	129	0.01
USD	25,000	Freedom Mortgage Holdings LLC 8.375% 01/04/2032	25	0.00
USD	175,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	182	0.01
USD	275,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	287	0.01
USD	285,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	282	0.01
USD	250,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	250	0.01
USD	2,695,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,696	0.13
USD	245,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	246	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	263	0.01
USD	205,000	Frontier Communications Holdings LLC 8.625% 15/03/2031^	219	0.01
USD	280,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	296	0.01
USD	272,000	FXI Holdings Inc 12.250% 15/11/2026^	262	0.01
USD	92,000	FXI Holdings Inc 12.250% 15/11/2026	89	0.00
USD	195,000	Gap Inc 3.625% 01/10/2029	178	0.01
USD	210,000	Gap Inc 3.875% 01/10/2031	185	0.01
USD	125,000	Gen Digital Inc 6.250% 01/04/2033	125	0.01
USD	200,000	Gen Digital Inc 6.750% 30/09/2027	204	0.01
USD	150,000	Gen Digital Inc 7.125% 30/09/2030	155	0.01
USD	2,320,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,346	0.11
USD	2,520,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	2,536	0.12
USD	1,244,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	1,268	0.06
USD	2,160,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033	2,182	0.10
USD	2,160,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	2,226	0.11
USD	1,745,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,807	0.09
USD	2,225,000	GEO Group Inc 8.625% 15/04/2029^	2,356	0.11
USD	2,300,000	GEO Group Inc 10.250% 15/04/2031	2,518	0.12
USD	165,000	Global Atlantic Fin Co 4.700% 15/10/2051	160	0.01
USD	175,000	Global Atlantic Fin Co 7.950% 15/10/2054	184	0.01
USD	1,375,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	1,380	0.07
USD	120,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	125	0.01
USD	155,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	144	0.01
USD	200,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	198	0.01
USD	2,515,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,477	0.12
USD	3,355,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	3,333	0.16
USD	3,055,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	2,904	0.14
USD	1,775,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,642	0.08
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,160,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031^	2,005	0.10
USD	1,628,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,502	0.07
EUR	1,125,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,119	0.05
USD	50,000	Graphic Packaging International LLC 3.500% 15/03/2028	47	0.00
USD	90,000	Graphic Packaging International LLC 3.750% 01/02/2030	83	0.00
USD	155,000	Graphic Packaging International LLC 6.375% 15/07/2032	157	0.01
USD	190,000	Gray Media Inc 4.750% 15/10/2030	111	0.01
USD	350,000	Gray Media Inc 5.375% 15/11/2031	203	0.01
USD	170,000	Gray Media Inc 7.000% 15/05/2027	167	0.01
USD	300,000	Gray Media Inc 10.500% 15/07/2029	309	0.01
USD	200,000	Group 1 Automotive Inc 4.000% 15/08/2028	190	0.01
USD	115,000	Group 1 Automotive Inc 6.375% 15/01/2030	117	0.01
USD	295,000	H&E Equipment Services Inc 3.875% 15/12/2028	295	0.01
USD	255,000	Hanesbrands Inc 4.875% 15/05/2026	255	0.01
USD	225,000	Hanesbrands Inc 9.000% 15/02/2031	240	0.01
USD	140,000	Harvest Midstream I LP 7.500% 15/05/2032	147	0.01
EUR	1,500,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029	1,619	0.08
USD	95,000	Herc Holdings Inc 5.500% 15/07/2027	95	0.00
USD	170,000	Herc Holdings Inc 6.625% 15/06/2029	172	0.01
USD	100,000	Hertz Corp 4.625% 01/12/2026	86	0.00
USD	190,000	Hertz Corp 5.000% 01/12/2029	130	0.01
USD	235,000	Hertz Corp 12.625% 15/07/2029	248	0.01
USD	200,000	Hess Midstream Operations LP 4.250% 15/02/2030	189	0.01
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	148	0.01
USD	110,000	Hess Midstream Operations LP 5.500% 15/10/2030	109	0.01
USD	75,000	Hess Midstream Operations LP 5.625% 15/02/2026	75	0.00
USD	90,000	Hess Midstream Operations LP 6.500% 01/06/2029	92	0.00
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	171	0.01
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	159	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	129	0.01
USD	145,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	145	0.01
USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	110	0.01
USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	111	0.01
USD	170,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035	167	0.01
USD	90,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	94	0.00
USD	1,810,000	Hillenbrand Inc 6.250% 15/02/2029	1,834	0.09
USD	275,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	244	0.01
USD	285,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	267	0.01
USD	300,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	275	0.01
USD	3,340,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	3,261	0.16
USD	150,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	150	0.01
USD	95,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	96	0.00
USD	230,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	230	0.01
USD	80,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	81	0.00
USD	190,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	173	0.01
USD	225,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	215	0.01
USD	200,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	202	0.01
USD	2,160,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	2,141	0.10
USD	170,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	132	0.01
USD	130,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	140	0.01
USD	200,000	Hologic Inc 3.250% 15/02/2029	185	0.01
USD	140,000	Hologic Inc 4.625% 01/02/2028	137	0.01
USD	100,000	Howard Hughes Corp 4.125% 01/02/2029	92	0.00
USD	160,000	Howard Hughes Corp 4.375% 01/02/2031	142	0.01
USD	240,000	Howard Hughes Corp 5.375% 01/08/2028	233	0.01
USD	150,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	156	0.01
USD	95,000	HUB International Ltd 5.625% 01/12/2029	93	0.00
USD	775,000	HUB International Ltd 7.250% 15/06/2030	800	0.04
USD	465,000	HUB International Ltd 7.375% 31/01/2032	477	0.02
USD	1,350,000	Hudson Pacific Properties LP 3.250% 15/01/2030^	955	0.05
USD	1,525,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,376	0.07
USD	1,650,000	Hudson Pacific Properties LP 4.650% 01/04/2029^	1,293	0.06
USD	2,697,000	Hughes Satellite Systems Corp 5.250% 01/08/2026^	2,512	0.12
USD	2,630,000	Hughes Satellite Systems Corp 6.625% 01/08/2026^	2,124	0.10
USD	2,925,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,519	0.12
USD	5,265,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,120	0.25
USD	2,652,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	2,645	0.13
USD	2,700,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030	2,648	0.13
USD	2,520,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	2,564	0.12
USD	50,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	51	0.00
USD	124,600	iHeartCommunications Inc 7.750% 15/08/2030	95	0.00
USD	473,591	iHeartCommunications Inc 9.125% 01/05/2029	400	0.02
USD	478,539	iHeartCommunications Inc 10.875% 01/05/2030	283	0.01
USD	375,000	Imola Merger Corp 4.750% 15/05/2029	361	0.02
EUR	1,275,000	IQVIA Inc 1.750% 15/03/2026	1,308	0.06
EUR	300,000	IQVIA Inc 2.250% 15/01/2028	302	0.01
EUR	2,996,000	IQVIA Inc 2.250% 15/03/2029	2,974	0.14
EUR	300,000	IQVIA Inc 2.875% 15/09/2025	311	0.01
EUR	2,780,000	IQVIA Inc 2.875% 15/06/2028	2,833	0.14
USD	200,000	IQVIA Inc 5.000% 15/05/2027	198	0.01
USD	200,000	IQVIA Inc 6.500% 15/05/2030	205	0.01
USD	215,000	Iron Mountain Inc 4.500% 15/02/2031	199	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Iron Mountain Inc 4.875% 15/09/2027	197	0.01
USD	210,000	Iron Mountain Inc 4.875% 15/09/2029	202	0.01
USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	152	0.01
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	222	0.01
USD	305,000	Iron Mountain Inc 5.250% 15/07/2030	294	0.01
USD	50,000	Iron Mountain Inc 5.625% 15/07/2032	49	0.00
USD	285,000	Iron Mountain Inc 6.250% 15/01/2033	287	0.01
USD	215,000	Iron Mountain Inc 7.000% 15/02/2029	221	0.01
USD	170,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	160	0.01
USD	315,000	ITT Holdings LLC 6.500% 01/08/2029	300	0.01
USD	165,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032	166	0.01
USD	230,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031	239	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	191	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	200	0.01
USD	435,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	461	0.02
USD	130,000	Kaiser Aluminum Corp 4.500% 01/06/2031	118	0.01
USD	150,000	Kaiser Aluminum Corp 4.625% 01/03/2028	145	0.01
USD	115,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	120	0.01
USD	2,176,000	Kennedy-Wilson Inc 4.750% 01/03/2029	2,037	0.10
USD	2,140,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,962	0.09
USD	2,155,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,952	0.09
USD	20,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	20	0.00
USD	280,000	Kinetik Holdings LP 5.875% 15/06/2030	280	0.01
USD	130,000	Kinetik Holdings LP 6.625% 15/12/2028	133	0.01
USD	150,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	141	0.01
USD	100,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	86	0.00
EUR	329,000	Kronos International Inc 9.500% 15/03/2029	371	0.02
USD	125,000	LABL Inc 5.875% 01/11/2028	111	0.01
USD	45,000	LABL Inc 8.250% 01/11/2029	38	0.00
USD	220,000	LABL Inc 8.625% 01/10/2031	199	0.01
USD	105,000	LABL Inc 10.500% 15/07/2027	102	0.00
USD	150,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	146	0.01
USD	135,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	130	0.01
USD	155,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	161	0.01
USD	1,955,000	Lamar Media Corp 3.625% 15/01/2031	1,759	0.08
USD	2,150,000	Lamar Media Corp 3.750% 15/02/2028	2,050	0.10
USD	1,980,000	Lamar Media Corp 4.000% 15/02/2030	1,836	0.09
USD	1,435,000	Lamar Media Corp 4.875% 15/01/2029	1,397	0.07
USD	325,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	303	0.01
USD	60,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	55	0.00
USD	165,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	162	0.01
USD	225,000	LBM Acquisition LLC 6.250% 15/01/2029	207	0.01
USD	240,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	229	0.01
USD	210,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	222	0.01
USD	140,000	Level 3 Financing Inc 3.875% 15/10/2030	110	0.01
USD	85,000	Level 3 Financing Inc 4.000% 15/04/2031	66	0.00
USD	165,000	Level 3 Financing Inc 4.500% 01/04/2030	136	0.01
USD	170,000	Level 3 Financing Inc 4.875% 15/06/2029	147	0.01
USD	225,000	Level 3 Financing Inc 10.500% 15/04/2029	252	0.01
USD	256,000	Level 3 Financing Inc 10.500% 15/05/2030	279	0.01
USD	250,000	Level 3 Financing Inc 10.750% 15/12/2030	280	0.01
USD	258,404	Level 3 Financing Inc 11.000% 15/11/2029	293	0.01
EUR	1,600,000	Levi Strauss & Co 3.375% 15/03/2027	1,658	0.08
USD	60,000	LGI Homes Inc 7.000% 15/11/2032	60	0.00
USD	10,000	LifePoint Health Inc 5.375% 15/01/2029	9	0.00
USD	140,000	LifePoint Health Inc 8.375% 15/02/2032^	142	0.01
USD	170,000	LifePoint Health Inc 9.875% 15/08/2030	181	0.01
USD	150,000	LifePoint Health Inc 10.000% 01/06/2032	147	0.01
USD	225,000	LifePoint Health Inc 11.000% 15/10/2030	248	0.01
USD	175,000	Light & Wonder International Inc 7.000% 15/05/2028	175	0.01

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Light & Wonder International Inc 7.250% 15/11/2029	154	0.01
USD	175,000	Light & Wonder International Inc 7.500% 01/09/2031	183	0.01
USD	365,000	Lightning Power LLC 7.250% 15/08/2032	379	0.02
USD	200,000	Lithia Motors Inc 3.875% 01/06/2029	185	0.01
USD	150,000	Lithia Motors Inc 4.375% 15/01/2031	138	0.01
USD	150,000	Lithia Motors Inc 4.625% 15/12/2027	146	0.01
USD	115,000	Live Nation Entertainment Inc 3.750% 15/01/2028	110	0.01
USD	275,000	Live Nation Entertainment Inc 4.750% 15/10/2027	268	0.01
USD	350,000	Live Nation Entertainment Inc 6.500% 15/05/2027	355	0.02
USD	139,665	Lumen Technologies Inc 4.125% 15/04/2030	126	0.01
USD	126,500	Lumen Technologies Inc 10.000% 15/10/2032	126	0.01
USD	58,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	57	0.00
USD	40,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	39	0.00
USD	145,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	138	0.01
USD	235,000	Madison IAQ LLC 4.125% 30/06/2028	225	0.01
USD	225,000	Madison IAQ LLC 5.875% 30/06/2029	217	0.01
USD	125,000	Magnera Corp 7.250% 15/11/2031	125	0.01
USD	175,000	Matador Resources Co 6.250% 15/04/2033	172	0.01
USD	165,000	Matador Resources Co 6.500% 15/04/2032	165	0.01
USD	125,000	Matador Resources Co 6.875% 15/04/2028	128	0.01
USD	155,000	Match Group Holdings II LLC 3.625% 01/10/2031	134	0.01
USD	160,000	Match Group Holdings II LLC 4.125% 01/08/2030	145	0.01
USD	150,000	Match Group Holdings II LLC 4.625% 01/06/2028	145	0.01
USD	100,000	Match Group Holdings II LLC 5.000% 15/12/2027	98	0.00
USD	665,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	679	0.03
USD	180,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	183	0.01
USD	375,000	McAfee Corp 7.375% 15/02/2030	365	0.02
USD	275,000	McGraw-Hill Education Inc 5.750% 01/08/2028	270	0.01
USD	155,000	McGraw-Hill Education Inc 7.375% 01/09/2031	158	0.01
USD	125,000	McGraw-Hill Education Inc 8.000% 01/08/2029	125	0.01
USD	980,000	Medline Borrower LP 3.875% 01/04/2029^	916	0.04
USD	635,000	Medline Borrower LP 5.250% 01/10/2029	616	0.03
USD	270,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	274	0.01
USD	3,260,000	Mercer International Inc 5.125% 01/02/2029^	2,955	0.14
USD	35,000	Mercer International Inc 12.875% 01/10/2028	38	0.00
USD	200,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	197	0.01
USD	1,425,000	MGM Resorts International 4.625% 01/09/2026	1,414	0.07
USD	2,685,000	MGM Resorts International 4.750% 15/10/2028	2,609	0.13
USD	2,429,000	MGM Resorts International 5.500% 15/04/2027	2,425	0.12
USD	2,985,000	MGM Resorts International 6.125% 15/09/2029	3,003	0.14
USD	2,690,000	MGM Resorts International 6.500% 15/04/2032	2,710	0.13
USD	280,000	Michaels Cos Inc 5.250% 01/05/2028	210	0.01
USD	225,000	Michaels Cos Inc 7.875% 01/05/2029	136	0.01
USD	100,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	94	0.00
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	222	0.01
USD	50,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	51	0.00
USD	200,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	192	0.01
USD	227,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	225	0.01
USD	175,000	Mohegan Tribal Gaming Authority 13.250% 15/12/2027	198	0.01
USD	125,000	Molina Healthcare Inc 3.875% 15/11/2030	113	0.01
USD	110,000	Molina Healthcare Inc 3.875% 15/05/2032	97	0.00
USD	410,000	Molina Healthcare Inc 4.375% 15/06/2028	393	0.02
USD	180,000	Molina Healthcare Inc 6.250% 15/01/2033	178	0.01
USD	25,657	MPH Acquisition Holdings LLC 5.750% 31/12/2030	19	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	220,072	MPH Acquisition Holdings LLC 6.750% 31/03/2031	134	0.01
USD	39,269	MPH Acquisition Holdings LLC 11.500% 31/12/2030^	36	0.00
EUR	1,800,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^	1,702	0.08
GBP	1,375,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,150	0.06
USD	4,605,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,154	0.15
GBP	1,750,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028^	1,724	0.08
USD	2,995,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029^	2,332	0.11
USD	5,010,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^	4,509	0.22
EUR	3,550,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	3,773	0.18
USD	40,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	41	0.00
USD	205,000	Murphy Oil USA Inc 3.750% 15/02/2031	183	0.01
USD	1,750,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,686	0.08
USD	195,000	Nabors Industries Inc 7.375% 15/05/2027	195	0.01
USD	105,000	Nabors Industries Inc 8.875% 15/08/2031	94	0.00
USD	225,000	Nabors Industries Inc 9.125% 31/01/2030	229	0.01
USD	145,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	137	0.01
USD	310,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	304	0.01
USD	240,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	234	0.01
USD	15,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	15	0.00
USD	105,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	105	0.00
USD	160,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	165	0.01
USD	1,800,000	Navient Corp 4.875% 15/03/2028	1,739	0.08
USD	2,290,000	Navient Corp 5.000% 15/03/2027	2,254	0.11
USD	2,550,000	Navient Corp 5.500% 15/03/2029	2,453	0.12
USD	1,865,000	Navient Corp 6.750% 15/06/2026	1,888	0.09
USD	1,810,000	Navient Corp 9.375% 25/07/2030	1,971	0.09
USD	1,785,000	Navient Corp 11.500% 15/03/2031	2,026	0.10
USD	305,000	NCR Atleos Corp 9.500% 01/04/2029^	333	0.02
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	NCR Voyix Corp 5.000% 01/10/2028	126	0.01
USD	83,000	NCR Voyix Corp 5.125% 15/04/2029	80	0.00
USD	600,000	Neptune Bidco US Inc 9.290% 15/04/2029	538	0.03
USD	4,187,000	Newell Brands Inc 5.700% 01/04/2026	4,188	0.20
USD	1,880,000	Newell Brands Inc 6.375% 15/09/2027	1,904	0.09
USD	2,700,000	Newell Brands Inc 6.375% 15/05/2030	2,691	0.13
USD	1,910,000	Newell Brands Inc 6.625% 15/09/2029^	1,947	0.09
USD	2,100,000	Newell Brands Inc 6.625% 15/05/2032	2,089	0.10
USD	125,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	71	0.00
USD	100,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	79	0.00
USD	235,000	Nexstar Media Inc 4.750% 01/11/2028	223	0.01
USD	446,000	Nexstar Media Inc 5.625% 15/07/2027	441	0.02
USD	905,852	NFE Financing LLC 12.000% 15/11/2029^	892	0.04
USD	240,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	245	0.01
USD	295,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	299	0.01
USD	380,000	Noble Finance II LLC 8.000% 15/04/2030	384	0.02
USD	1,550,000	Nordstrom Inc 4.250% 01/08/2031	1,381	0.07
USD	1,700,000	Nordstrom Inc 4.375% 01/04/2030	1,559	0.07
USD	125,000	Northern Oil & Gas Inc 8.125% 01/03/2028	127	0.01
USD	155,000	Northern Oil & Gas Inc 8.750% 15/06/2031	162	0.01
USD	100,000	Novelis Corp 3.250% 15/11/2026	97	0.00
USD	185,000	Novelis Corp 3.875% 15/08/2031	163	0.01
USD	360,000	Novelis Corp 4.750% 30/01/2030	340	0.02
USD	100,000	NRG Energy Inc 3.375% 15/02/2029	92	0.00
USD	225,000	NRG Energy Inc 3.625% 15/02/2031	201	0.01
USD	136,000	NRG Energy Inc 3.875% 15/02/2032	121	0.01
USD	100,000	NRG Energy Inc 5.250% 15/06/2029	98	0.00
USD	2,955,000	NRG Energy Inc 5.750% 15/01/2028	2,963	0.14
USD	265,000	NRG Energy Inc 5.750% 15/07/2029	262	0.01
USD	205,000	NRG Energy Inc 6.000% 01/02/2033	203	0.01
USD	215,000	NRG Energy Inc 6.250% 01/11/2034	216	0.01
USD	1,990,000	NuStar Logistics LP 5.625% 28/04/2027	1,997	0.10
USD	1,645,000	NuStar Logistics LP 6.000% 01/06/2026	1,654	0.08
USD	2,155,000	NuStar Logistics LP 6.375% 01/10/2030	2,201	0.11
USD	1,903,000	Olin Corp 5.000% 01/02/2030	1,813	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,790,000	Olin Corp 5.125% 15/09/2027	1,791	0.09
USD	2,360,000	Olin Corp 5.625% 01/08/2029^	2,319	0.11
USD	140,000	Olin Corp 6.625% 01/04/2033	140	0.01
EUR	1,767,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	1,784	0.09
USD	200,000	Olympus Water US Holding Corp 4.250% 01/10/2028	188	0.01
EUR	1,125,000	Olympus Water US Holding Corp 5.375% 01/10/2029	1,132	0.05
USD	200,000	Olympus Water US Holding Corp 7.250% 15/06/2031	203	0.01
USD	400,000	Olympus Water US Holding Corp 9.750% 15/11/2028	422	0.02
USD	2,700,000	OneMain Finance Corp 3.500% 15/01/2027^	2,608	0.13
USD	2,085,000	OneMain Finance Corp 3.875% 15/09/2028	1,957	0.09
USD	3,220,000	OneMain Finance Corp 4.000% 15/09/2030^	2,898	0.14
USD	2,985,000	OneMain Finance Corp 5.375% 15/11/2029	2,918	0.14
USD	2,860,000	OneMain Finance Corp 6.625% 15/01/2028	2,911	0.14
USD	3,730,000	OneMain Finance Corp 6.625% 15/05/2029	3,806	0.18
USD	5,635,000	OneMain Finance Corp 7.125% 15/03/2026	5,751	0.28
USD	1,180,000	OneMain Finance Corp 7.125% 15/11/2031	1,215	0.06
USD	2,830,000	OneMain Finance Corp 7.500% 15/05/2031	2,949	0.14
USD	2,725,000	OneMain Finance Corp 7.875% 15/03/2030	2,865	0.14
USD	3,400,000	OneMain Finance Corp 9.000% 15/01/2029	3,592	0.17
USD	125,000	Open Text Holdings Inc 4.125% 15/02/2030	115	0.01
USD	185,000	Open Text Holdings Inc 4.125% 01/12/2031	166	0.01
EUR	4,400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	4,450	0.21
USD	335,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	319	0.02
USD	500,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	454	0.02
USD	115,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	117	0.01
USD	115,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	118	0.01
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	141	0.01
USD	101,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	95	0.00
USD	245,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	240	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	26	0.00
USD	125,000	Owens & Minor Inc 4.500% 31/03/2029	109	0.01
USD	150,000	Owens & Minor Inc 6.625% 01/04/2030^	138	0.01
USD	120,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	120	0.01
USD	160,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	158	0.01
USD	250,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	250	0.01
USD	180,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	181	0.01
USD	685,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	705	0.03
USD	2,330,000	Paramount Global 6.250% 28/02/2057	2,237	0.11
USD	3,475,000	Paramount Global 6.375% 30/03/2062	3,377	0.16
USD	165,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029^	158	0.01
USD	240,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	238	0.01
USD	130,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	133	0.01
EUR	1,475,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	1,473	0.07
USD	2,890,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	2,783	0.13
USD	75,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	72	0.00
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	117	0.01
USD	115,000	PennyMac Financial Services Inc 5.750% 15/09/2031	110	0.01
USD	45,000	PennyMac Financial Services Inc 6.875% 15/02/2033	45	0.00
USD	150,000	PennyMac Financial Services Inc 7.125% 15/11/2030	153	0.01
USD	180,000	PennyMac Financial Services Inc 7.875% 15/12/2029	188	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Performance Food Group Inc 4.250% 01/08/2029	236	0.01
USD	263,000	Performance Food Group Inc 5.500% 15/10/2027	262	0.01
USD	255,000	Performance Food Group Inc 6.125% 15/09/2032	256	0.01
USD	235,000	Permian Resources Operating LLC 6.250% 01/02/2033	236	0.01
USD	255,000	Permian Resources Operating LLC 7.000% 15/01/2032	262	0.01
USD	25,000	Permian Resources Operating LLC 8.000% 15/04/2027	26	0.00
USD	99,000	Permian Resources Operating LLC 9.875% 15/07/2031	109	0.01
USD	325,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	308	0.01
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	241	0.01
USD	3,595,000	PG&E Corp 5.000% 01/07/2028	3,502	0.17
USD	3,655,000	PG&E Corp 5.250% 01/07/2030	3,509	0.17
USD	5,370,000	PG&E Corp 7.375% 15/03/2055	5,318	0.26
USD	75,000	Pike Corp 5.500% 01/09/2028	73	0.00
USD	175,000	Pike Corp 8.625% 31/01/2031	188	0.01
USD	3,300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	2,918	0.14
USD	3,581,000	Pilgrim's Pride Corp 4.250% 15/04/2031	3,370	0.16
USD	3,690,000	Pilgrim's Pride Corp 6.250% 01/07/2033	3,849	0.19
USD	1,625,000	Pilgrim's Pride Corp 6.875% 15/05/2034	1,767	0.08
USD	200,000	Post Holdings Inc 4.500% 15/09/2031	183	0.01
USD	405,000	Post Holdings Inc 4.625% 15/04/2030	379	0.02
USD	395,000	Post Holdings Inc 5.500% 15/12/2029	388	0.02
USD	225,000	Post Holdings Inc 6.250% 15/02/2032	227	0.01
USD	40,000	Post Holdings Inc 6.250% 15/10/2034	40	0.00
USD	275,000	Post Holdings Inc 6.375% 01/03/2033	274	0.01
USD	105,000	PRA Group Inc 8.375% 01/02/2028	109	0.01
USD	115,000	PRA Group Inc 8.875% 31/01/2030	121	0.01
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	163	0.01
USD	175,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	115	0.01
USD	180,000	Prestige Brands Inc 3.750% 01/04/2031	162	0.01
USD	175,000	Prestige Brands Inc 5.125% 15/01/2028	173	0.01
USD	380,000	Prime Healthcare Services Inc 9.375% 01/09/2029	360	0.02
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	315,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	299	0.01
USD	275,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	276	0.01
USD	325,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	326	0.02
EUR	1,000,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028^	1,036	0.05
USD	430,000	Quikrete Holdings Inc 6.375% 01/03/2032	436	0.02
USD	100,000	Quikrete Holdings Inc 6.750% 01/03/2033	102	0.00
USD	1,083,000	QVC Inc 6.875% 15/04/2029^	876	0.04
USD	140,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	121	0.01
USD	295,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	204	0.01
USD	156,760	Radiology Partners Inc 7.775% 31/01/2029	156	0.01
USD	202,889	Radiology Partners Inc 9.781% 15/02/2030	192	0.01
USD	150,000	Range Resources Corp 4.750% 15/02/2030	143	0.01
USD	1,978,000	Range Resources Corp 8.250% 15/01/2029	2,036	0.10
USD	300,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031	296	0.01
EUR	2,075,000	RAY Financing LLC 6.500% 15/07/2031	2,273	0.11
USD	250,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	225	0.01
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	210	0.01
USD	335,000	Reworld Holding Corp 4.875% 01/12/2029^	316	0.01
USD	1,160,000	Reworld Holding Corp 5.000% 01/09/2030	1,085	0.05
USD	185,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	177	0.01
USD	2,504,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,453	0.12
USD	250,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	253	0.01
USD	5,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	5	0.00
USD	220,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	226	0.01
USD	220,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	232	0.01
USD	75,000	RLJ Lodging Trust LP 3.750% 01/07/2026	74	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	RLJ Lodging Trust LP 4.000% 15/09/2029	73	0.00
USD	310,000	ROBLOX Corp 3.875% 01/05/2030	285	0.01
USD	305,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	292	0.01
USD	160,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	149	0.01
USD	295,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	264	0.01
USD	185,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	160	0.01
USD	130,000	Rocket Software Inc 6.500% 15/02/2029	125	0.01
USD	185,000	Rocket Software Inc 9.000% 28/11/2028	192	0.01
USD	175,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	168	0.01
USD	250,000	RR Donnelley & Sons Co 9.500% 01/08/2029^	257	0.01
USD	175,000	RR Donnelley & Sons Co 10.875% 01/08/2029	179	0.01
USD	175,000	Ryan Specialty LLC 5.875% 01/08/2032	173	0.01
USD	205,000	Sabre GLBL Inc 8.625% 01/06/2027	211	0.01
USD	75,000	Sabre GLBL Inc 10.750% 15/11/2029	80	0.00
USD	350,000	Saks Global Enterprises LLC 11.000% 15/12/2029	323	0.02
USD	5,579,000	SBA Communications Corp 3.125% 01/02/2029	5,114	0.25
USD	5,265,000	SBA Communications Corp 3.875% 15/02/2027	5,124	0.25
USD	250,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	241	0.01
USD	150,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	148	0.01
EUR	350,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026	364	0.02
EUR	1,600,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028^	1,773	0.09
USD	1,755,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,565	0.08
USD	1,400,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,253	0.06
USD	1,475,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	1,390	0.07
USD	140,000	Scripps Escrow II Inc 3.875% 15/01/2029^	100	0.00
USD	100,000	Scripps Escrow Inc 5.875% 15/07/2027	81	0.00
USD	65,000	Sealed Air Corp 4.000% 01/12/2027	63	0.00
USD	200,000	Sealed Air Corp 5.000% 15/04/2029	195	0.01
USD	75,000	Sealed Air Corp 6.500% 15/07/2032	77	0.00
USD	135,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	136	0.01
USD	60,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	63	0.00
USD	170,000	Sensata Technologies Inc 3.750% 15/02/2031	150	0.01
USD	35,000	Sensata Technologies Inc 4.375% 15/02/2030	33	0.00
USD	200,000	Sensata Technologies Inc 6.625% 15/07/2032^	203	0.01
USD	2,994,000	Service Corp International 3.375% 15/08/2030	2,683	0.13
USD	2,745,000	Service Corp International 4.000% 15/05/2031	2,484	0.12
USD	1,975,000	Service Corp International 4.625% 15/12/2027	1,938	0.09
USD	2,680,000	Service Corp International 5.125% 01/06/2029	2,634	0.13
USD	2,975,000	Service Corp International 5.750% 15/10/2032	2,942	0.14
USD	1,400,000	Service Properties Trust 3.950% 15/01/2028	1,248	0.06
USD	1,475,000	Service Properties Trust 4.375% 15/02/2030	1,192	0.06
USD	1,425,000	Service Properties Trust 4.750% 01/10/2026	1,387	0.07
USD	1,550,000	Service Properties Trust 4.950% 15/02/2027	1,515	0.07
USD	1,535,000	Service Properties Trust 4.950% 01/10/2029	1,287	0.06
USD	1,655,000	Service Properties Trust 5.500% 15/12/2027	1,612	0.08
USD	2,525,000	Service Properties Trust 8.375% 15/06/2029	2,563	0.12
USD	295,000	Service Properties Trust 8.625% 15/11/2031	317	0.02
USD	1,700,000	Service Properties Trust 8.875% 15/06/2032	1,690	0.08
USD	290,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032	295	0.01
EUR	1,800,000	Silgan Holdings Inc 2.250% 01/06/2028	1,796	0.09
USD	2,050,000	Silgan Holdings Inc 4.125% 01/02/2028	1,973	0.09
USD	130,000	Sinclair Television Group Inc 4.375% 31/12/2032	82	0.00
USD	150,000	Sinclair Television Group Inc 5.500% 01/03/2030	106	0.00
USD	65,000	Sinclair Television Group Inc 8.125% 15/02/2033	64	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Sirius XM Radio LLC 3.125% 01/09/2026	242	0.01
USD	375,000	Sirius XM Radio LLC 3.875% 01/09/2031^	325	0.02
USD	500,000	Sirius XM Radio LLC 4.000% 15/07/2028	470	0.02
USD	415,000	Sirius XM Radio LLC 4.125% 01/07/2030	373	0.02
USD	3,000	Sirius XM Radio LLC 5.000% 01/08/2027	3	0.00
USD	275,000	Sirius XM Radio LLC 5.500% 01/07/2029	268	0.01
USD	150,000	Six Flags Entertainment Corp 5.500% 15/04/2027	149	0.01
USD	200,000	Six Flags Entertainment Corp 7.250% 15/05/2031	206	0.01
USD	1,800,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029	1,747	0.08
USD	1,639,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027	1,623	0.08
USD	200,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032	205	0.01
USD	1,505,000	SM Energy Co 6.500% 15/07/2028	1,509	0.07
USD	1,623,000	SM Energy Co 6.625% 15/01/2027	1,622	0.08
USD	1,447,000	SM Energy Co 6.750% 15/09/2026^	1,445	0.07
USD	135,000	SM Energy Co 6.750% 01/08/2029	135	0.01
USD	130,000	SM Energy Co 7.000% 01/08/2032	130	0.01
USD	295,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	292	0.01
USD	250,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	269	0.01
USD	70,000	Snap Inc 6.875% 01/03/2033	71	0.00
USD	160,000	Somnigroup International Inc 3.875% 15/10/2031	141	0.01
USD	200,000	Somnigroup International Inc 4.000% 15/04/2029^	186	0.01
USD	205,000	Sonic Automotive Inc 4.625% 15/11/2029	193	0.01
USD	178,000	Sonic Automotive Inc 4.875% 15/11/2031	165	0.01
USD	250,000	Sotheby's 7.375% 15/10/2027	248	0.01
USD	2,479,000	Spirit AeroSystems Inc 4.600% 15/06/2028	2,397	0.12
USD	255,000	Spirit AeroSystems Inc 9.375% 30/11/2029	274	0.01
USD	285,000	Spirit AeroSystems Inc 9.750% 15/11/2030	316	0.02
USD	519,000	SS&C Technologies Inc 5.500% 30/09/2027	516	0.02
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	165,000	SS&C Technologies Inc 6.500% 01/06/2032	169	0.01
USD	295,000	Stagwell Global LLC 5.625% 15/08/2029	286	0.01
USD	80,000	Standard Building Solutions Inc 6.500% 15/08/2032	81	0.00
EUR	2,825,000	Standard Industries Inc 2.250% 21/11/2026	2,861	0.14
USD	250,000	Standard Industries Inc 3.375% 15/01/2031^	220	0.01
USD	405,000	Standard Industries Inc 4.375% 15/07/2030^	378	0.02
USD	215,000	Standard Industries Inc 4.750% 15/01/2028	210	0.01
USD	150,000	Standard Industries Inc 5.000% 15/02/2027	149	0.01
USD	500,000	Staples Inc 10.750% 01/09/2029	477	0.02
USD	125,000	Staples Inc 12.750% 15/01/2030	90	0.00
USD	57,838	Staples Inc 12.750% 15/01/2030	42	0.00
USD	295,000	Star Parent Inc 9.000% 01/10/2030	308	0.01
USD	80,000	Starwood Property Trust Inc 3.625% 15/07/2026	78	0.00
USD	100,000	Starwood Property Trust Inc 4.375% 15/01/2027	98	0.00
USD	115,000	Starwood Property Trust Inc 6.500% 01/07/2030	117	0.01
USD	110,000	Starwood Property Trust Inc 7.250% 01/04/2029^	114	0.01
USD	175,000	Station Casinos LLC 4.500% 15/02/2028	169	0.01
USD	150,000	Station Casinos LLC 4.625% 01/12/2031	138	0.01
USD	65,000	Station Casinos LLC 6.625% 15/03/2032	66	0.00
USD	165,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	151	0.01
USD	160,000	Sunoco LP 7.000% 01/05/2029	165	0.01
USD	160,000	Sunoco LP 7.250% 01/05/2032	167	0.01
USD	2,869,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,742	0.13
USD	2,456,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	2,322	0.11
USD	1,428,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,428	0.07
USD	2,350,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027^	2,351	0.11
USD	110,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	113	0.01
USD	2,700,000	Synchrony Financial 7.250% 02/02/2033	2,860	0.14
USD	325,000	Talen Energy Supply LLC 8.625% 01/06/2030^	348	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	182	0.01
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	130	0.01
USD	150,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	145	0.01
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	169	0.01
USD	135,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	138	0.01
USD	170,000	Talos Production Inc 9.000% 01/02/2029	176	0.01
USD	50,000	Talos Production Inc 9.375% 01/02/2031	51	0.00
USD	145,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	141	0.01
USD	167,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	167	0.01
USD	175,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	177	0.01
USD	3,500,000	TEGNA Inc 4.625% 15/03/2028^	3,360	0.16
USD	270,000	TEGNA Inc 4.750% 15/03/2026	268	0.01
USD	3,935,000	TEGNA Inc 5.000% 15/09/2029	3,723	0.18
USD	265,000	Teleflex Inc 4.250% 01/06/2028	254	0.01
USD	1,525,000	Teleflex Inc 4.625% 15/11/2027	1,496	0.07
USD	5,130,000	Tenet Healthcare Corp 4.250% 01/06/2029	4,842	0.23
USD	5,300,000	Tenet Healthcare Corp 4.375% 15/01/2030	4,982	0.24
USD	2,130,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,062	0.10
USD	5,060,000	Tenet Healthcare Corp 5.125% 01/11/2027	5,001	0.24
USD	8,965,000	Tenet Healthcare Corp 6.125% 01/10/2028	8,956	0.43
USD	7,180,000	Tenet Healthcare Corp 6.125% 15/06/2030	7,198	0.35
USD	4,985,000	Tenet Healthcare Corp 6.250% 01/02/2027	4,989	0.24
USD	5,040,000	Tenet Healthcare Corp 6.750% 15/05/2031	5,141	0.25
USD	375,000	Tenneco Inc 8.000% 17/11/2028	372	0.02
USD	180,000	Terex Corp 6.250% 15/10/2032	178	0.01
USD	116,000	TerraForm Power Operating LLC 4.750% 15/01/2030	109	0.01
USD	250,000	TerraForm Power Operating LLC 5.000% 31/01/2028	242	0.01
USD	275,000	TK Elevator US Newco Inc 5.250% 15/07/2027	272	0.01
USD	55,000	TKC Holdings Inc 6.875% 15/05/2028	55	0.00
USD	175,000	TKC Holdings Inc 10.500% 15/05/2029	179	0.01
USD	4,130,000	TransDigm Inc 4.625% 15/01/2029	3,930	0.19
USD	2,660,000	TransDigm Inc 4.875% 01/05/2029^	2,542	0.12
USD	9,275,000	TransDigm Inc 5.500% 15/11/2027	9,182	0.44
USD	370,000	TransDigm Inc 6.000% 15/01/2033	367	0.02
USD	630,000	TransDigm Inc 6.375% 01/03/2029	639	0.03
USD	510,000	TransDigm Inc 6.625% 01/03/2032	520	0.02
USD	555,000	TransDigm Inc 6.750% 15/08/2028	565	0.03
USD	350,000	TransDigm Inc 6.875% 15/12/2030	359	0.02
USD	250,000	TransDigm Inc 7.125% 01/12/2031	258	0.01
USD	200,000	Travel + Leisure Co 4.500% 01/12/2029	191	0.01
USD	1,440,000	Travel + Leisure Co 6.000% 01/04/2027	1,453	0.07
USD	75,000	Travel + Leisure Co 6.625% 31/07/2026	76	0.00
USD	245,000	Tronox Inc 4.625% 15/03/2029^	219	0.01
USD	1,595,000	Twilio Inc 3.625% 15/03/2029	1,487	0.07
USD	1,840,000	Twilio Inc 3.875% 15/03/2031	1,675	0.08
EUR	1,725,000	UGI International LLC 2.500% 01/12/2029^	1,692	0.08
USD	500,000	UKG Inc 6.875% 01/02/2031	513	0.02
USD	300,000	United Airlines Inc 4.375% 15/04/2026	296	0.01
USD	540,000	United Airlines Inc 4.625% 15/04/2029	521	0.02
USD	2,720,000	United Rentals North America Inc 3.750% 15/01/2032	2,431	0.12
USD	2,700,000	United Rentals North America Inc 3.875% 15/11/2027	2,618	0.13
USD	4,125,000	United Rentals North America Inc 3.875% 15/02/2031	3,774	0.18
USD	2,435,000	United Rentals North America Inc 4.000% 15/07/2030	2,266	0.11
USD	5,985,000	United Rentals North America Inc 4.875% 15/01/2028	5,903	0.28
USD	2,680,000	United Rentals North America Inc 5.250% 15/01/2030	2,654	0.13
USD	1,765,000	United Rentals North America Inc 5.500% 15/05/2027	1,767	0.08
USD	255,000	United Rentals North America Inc 6.125% 15/03/2034	258	0.01
USD	150,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	145	0.01
USD	80,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	79	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	135	0.01
USD	145,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	139	0.01
USD	255,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	237	0.01
USD	584,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	625	0.03
USD	260,000	Univision Communications Inc 4.500% 01/05/2029	234	0.01
USD	115,000	Univision Communications Inc 6.625% 01/06/2027	115	0.01
USD	250,000	Univision Communications Inc 7.375% 30/06/2030^	245	0.01
USD	360,000	Univision Communications Inc 8.000% 15/08/2028	366	0.02
USD	295,000	Univision Communications Inc 8.500% 31/07/2031	294	0.01
USD	105,000	US Acute Care Solutions LLC 9.750% 15/05/2029	107	0.00
USD	160,000	US Foods Inc 4.625% 01/06/2030	153	0.01
USD	215,000	US Foods Inc 4.750% 15/02/2029	208	0.01
USD	70,000	US Foods Inc 5.750% 15/04/2033	69	0.00
USD	100,000	US Foods Inc 6.875% 15/09/2028	103	0.00
USD	130,000	US Foods Inc 7.250% 15/01/2032	136	0.01
USD	2,700,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	2,711	0.13
USD	245,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	252	0.01
USD	175,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	163	0.01
USD	290,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	251	0.01
USD	320,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	293	0.01
USD	295,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	302	0.01
USD	350,000	Venture Global LNG Inc 7.000% 15/01/2030	355	0.02
USD	540,000	Venture Global LNG Inc 8.125% 01/06/2028	563	0.03
USD	575,000	Venture Global LNG Inc 8.375% 01/06/2031	599	0.03
USD	660,000	Venture Global LNG Inc 9.500% 01/02/2029	728	0.03
USD	475,000	Venture Global LNG Inc 9.875% 01/02/2032	520	0.02
EUR	1,275,000	VF Corp 0.250% 25/02/2028	1,200	0.06
EUR	1,775,000	VF Corp 0.625% 25/02/2032	1,461	0.07
USD	1,800,000	VF Corp 2.800% 23/04/2027	1,700	0.08
USD	2,575,000	VF Corp 2.950% 23/04/2030	2,254	0.11
EUR	1,900,000	VF Corp 4.250% 07/03/2029^	2,006	0.10
USD	75,000	Viasat Inc 5.625% 15/04/2027	72	0.00
USD	82,000	Viasat Inc 6.500% 15/07/2028^	71	0.00
USD	225,000	Viasat Inc 7.500% 30/05/2031	169	0.01
USD	325,000	Vistra Operations Co LLC 4.375% 01/05/2029	310	0.01
USD	325,000	Vistra Operations Co LLC 5.000% 31/07/2027	321	0.02
USD	25,000	Vistra Operations Co LLC 5.500% 01/09/2026	25	0.00
USD	114,000	Vistra Operations Co LLC 5.625% 15/02/2027	114	0.01
USD	310,000	Vistra Operations Co LLC 6.875% 15/04/2032	320	0.02
USD	320,000	Vistra Operations Co LLC 7.750% 15/10/2031	338	0.02
USD	205,000	Vital Energy Inc 7.875% 15/04/2032^	198	0.01
EUR	2,700,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	2,729	0.13
USD	1,850,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	1,556	0.07
USD	5,158,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	5,045	0.24
USD	2,290,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029^	2,316	0.11
USD	315,000	Wand NewCo 3 Inc 7.625% 30/01/2032	326	0.02
USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	91	0.00
USD	225,000	WESCO Distribution Inc 6.375% 15/03/2029^	229	0.01
USD	35,000	WESCO Distribution Inc 6.375% 15/03/2033	35	0.00
USD	210,000	WESCO Distribution Inc 6.625% 15/03/2032	214	0.01
USD	385,000	WESCO Distribution Inc 7.250% 15/06/2028	392	0.02
USD	3,739,000	Western Digital Corp 4.750% 15/02/2026	3,703	0.18
USD	148,000	Williams Scotsman Inc 4.625% 15/08/2028	144	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2024: 97.31%) (cont)		
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Williams Scotsman Inc 6.625% 15/06/2029	97	0.00
USD	110,000	Williams Scotsman Inc 7.375% 01/10/2031	114	0.01
USD	245,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	253	0.01
USD	215,000	WR Grace Holdings LLC 4.875% 15/06/2027	210	0.01
USD	195,000	WR Grace Holdings LLC 5.625% 15/08/2029	178	0.01
USD	140,000	Wrangler Holdco Corp 6.625% 01/04/2032	143	0.01
USD	219,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	213	0.01
USD	260,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	259	0.01
USD	205,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031^	216	0.01
USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	162	0.01
USD	85,000	Xerox Holdings Corp 8.875% 30/11/2029	70	0.00
USD	125,000	XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026	120	0.01
		United States (29 February 2024: 40.32%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027	143	0.01
USD	185,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029	184	0.01
USD	90,000	XPO Inc 7.125% 01/06/2031	93	0.00
USD	170,000	XPO Inc 7.125% 01/02/2032	177	0.01
USD	3,830,000	Yum! Brands Inc 3.625% 15/03/2031	3,468	0.17
USD	3,885,000	Yum! Brands Inc 4.625% 31/01/2032	3,649	0.18
USD	175,000	Yum! Brands Inc 4.750% 15/01/2030	169	0.01
USD	3,600,000	Yum! Brands Inc 5.375% 01/04/2032	3,546	0.17
USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	377	0.02
USD	250,000	Zayo Group Holdings Inc 6.125% 01/03/2028	222	0.01
USD	175,000	ZF North America Capital Inc 6.750% 23/04/2030	169	0.01
USD	200,000	ZF North America Capital Inc 6.875% 14/04/2028^	202	0.01
USD	175,000	ZF North America Capital Inc 6.875% 23/04/2032	169	0.01
USD	150,000	ZF North America Capital Inc 7.125% 14/04/2030	150	0.01
		Total United States	**812,601**	**39.16**
		Total Bonds	**2,005,660**	**96.64**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.24%)							
Forward currency contracts[Ø] (29 February 2024: 0.24%)							
CAD	3,225	CHF	2,018	2,239	04/03/2025	-	0.00
CAD	191,408	CHF	120,582	132,872	04/03/2025	(1)	0.00
CAD	552	CHF	345	384	02/04/2025	-	0.00
CAD	16,710	EUR	11,107	11,600	04/03/2025	-	0.00
CAD	64,771	EUR	43,678	44,962	04/03/2025	-	0.00
CAD	2,337	EUR	1,560	1,624	02/04/2025	-	0.00
CAD	15,436	GBP	8,605	10,715	04/03/2025	-	0.00
CHF	418,085	CAD	668,149	463,381	04/03/2025	-	0.00
CHF	3,926	CAD	6,205	4,351	04/03/2025	-	0.00
CHF	300,919	CAD	481,456	334,641	02/04/2025	-	0.00
CHF	53,005,066	EUR	56,258,161	58,747,648	04/03/2025	239	0.01
CHF	114,892	EUR	122,613	127,339	04/03/2025	-	0.00
CHF	37,757,702	EUR	40,315,092	41,989,022	02/04/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
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Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.24%) (cont)							
Forward currency contracts[∅] (29 February 2024: 0.24%) (cont)							
CHF	4,392,808	GBP	3,904,829	4,868,727	04/03/2025	(47)	0.00
CHF	3,101,907	GBP	2,739,714	3,449,521	02/04/2025	-	0.00
CHF	41,043,857	USD	45,342,066	45,490,558	04/03/2025	149	0.01
CHF	771,308	USD	861,270	854,871	04/03/2025	(5)	0.00
CHF	129,109	USD	143,576	143,577	02/04/2025	-	0.00
CHF	29,688,688	USD	33,015,898	33,015,753	02/04/2025	-	0.00
EUR	1,469,697	CAD	2,212,921	1,528,486	04/03/2025	(8)	0.00
EUR	21,932	CAD	32,588	22,810	04/03/2025	-	0.00
EUR	1,459,668	CAD	2,187,256	1,520,285	02/04/2025	-	0.00
EUR	16,304,548	CHF	15,309,362	16,956,737	04/03/2025	(11)	(0.00)
EUR	70,783	CHF	66,377	73,615	04/03/2025	-	0.00
EUR	17,236,878	GBP	14,427,510	17,926,361	04/03/2025	(239)	(0.01)
EUR	15,063,153	GBP	12,460,451	15,688,689	02/04/2025	-	0.00
EUR	147,791,323	USD	153,842,159	153,703,050	04/03/2025	(139)	(0.01)
EUR	142,641	USD	147,636	148,347	04/03/2025	1	0.00
EUR	144,801,247	USD	150,814,409	150,814,491	02/04/2025	-	0.00
GBP	513,027	CAD	921,499	645,975	04/03/2025	5	0.00
GBP	512,260	CAD	927,937	644,972	02/04/2025	-	0.00
GBP	1,095,353	CHF	1,238,923	1,379,215	04/03/2025	5	0.00
GBP	94,081	CHF	106,884	118,462	04/03/2025	-	0.00
GBP	66,058,169	EUR	78,886,704	83,177,097	04/03/2025	1,135	0.05
GBP	64,364,182	EUR	77,808,383	81,039,055	02/04/2025	(1)	0.00
GBP	50,442,222	USD	62,681,885	63,514,289	04/03/2025	832	0.04
GBP	394,323	USD	497,598	496,512	04/03/2025	(1)	(0.00)
GBP	3,906	USD	4,917	4,917	02/04/2025	-	0.00
GBP	50,814,942	USD	63,979,874	63,979,604	02/04/2025	-	0.00
USD	562,700	CHF	509,711	562,700	04/03/2025	(2)	(0.00)
USD	12,745,204	CHF	11,425,876	12,745,204	04/03/2025	81	0.00
USD	1,020,089	EUR	978,784	1,020,089	04/03/2025	1	0.00
USD	4,552,543	EUR	4,393,876	4,552,544	04/03/2025	(18)	(0.00)
USD	161,549	EUR	155,108	161,550	02/04/2025	-	0.00
USD	369,507	GBP	297,404	369,507	04/03/2025	(5)	(0.00)
USD	687,872	GBP	544,552	687,872	04/03/2025	2	0.00
		Total unrealised gains on forward currency contracts				**2,450**	**0.11**
		Total unrealised losses on forward currency contracts				**(477)**	**(0.02)**
		Net unrealised gains on forward currency contracts				**1,973**	**0.09**
		Total financial derivative instruments				**1,973**	**0.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,007,696**	**96.74**
		Cash equivalents (29 February 2024: 0.63%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.63%)		
USD	152,880	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	15,299	0.74
		Total Money Market Funds	**15,299**	**0.74**
		Cash†	**18,238**	**0.88**
		Other net assets	**34,100**	**1.64**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,075,333**	**100.00**

† Substantially all cash positions are held with BNY.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.
○ Matured security.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc), EUR Hedged (Dist) and GBP Hedged (Dist).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,424,605	67.77
Transferable securities traded on another regulated market	581,058	27.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	60	0.00
Over-the-counter financial derivative instruments	2,450	0.12
UCITS collective investment schemes - Money Market Funds	15,299	0.73
Other assets	78,747	3.74
Total current assets	**2,102,219**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.42%)				
		Equities (29 February 2024: 93.06%)		
		Bermuda (29 February 2024: 0.65%)		
		Engineering & construction		
HKD	94,000	CK Infrastructure Holdings Ltd	645	0.08
		Gas		
HKD	374,000	China Gas Holdings Ltd	325	0.04
HKD	127,100	China Resources Gas Group Ltd	428	0.06
		Holding companies - diversified operations		
USD	23,000	Jardine Matheson Holdings Ltd	918	0.12
		Internet		
HKD	884,000	China Ruyi Holdings Ltd^	259	0.03
		Oil and gas		
HKD	565,000	Kunlun Energy Co Ltd	562	0.07
		Real estate investment and services		
USD	163,900	Hongkong Land Holdings Ltd	741	0.09
		Retail		
HKD	784,000	Alibaba Health Information Technology Ltd^	505	0.06
		Transportation		
HKD	19,000	Orient Overseas International Ltd	254	0.03
		Water		
HKD	626,000	Beijing Enterprises Water Group Ltd^	183	0.02
		Total Bermuda	**4,820**	**0.60**
		Cayman Islands (29 February 2024: 22.29%)		
		Agriculture		
HKD	263,000	Smoore International Holdings Ltd^	391	0.05
		Apparel retailers		
HKD	117,700	Shenzhou International Group Holdings Ltd	860	0.11
		Auto manufacturers		
HKD	863,000	Geely Automobile Holdings Ltd	1,947	0.24
HKD	178,792	Li Auto Inc 'A'	2,701	0.33
HKD	206,281	NIO Inc 'A'	935	0.11
HKD	178,230	XPeng Inc 'A'	1,829	0.23
		Biotechnology		
HKD	92,000	Akeso Inc	863	0.11
HKD	108,824	BeiGene Ltd	2,333	0.29
HKD	180,500	Innovent Biologics Inc	939	0.11
USD	10,253	Legend Biotech Corp ADR^	359	0.04
		Cayman Islands (29 February 2024: 22.29%) (cont)		
		Commercial services		
HKD	213,400	New Oriental Education & Technology Group Inc	1,000	0.12
USD	60,959	TAL Education Group ADR	788	0.10
		Cosmetics and personal care		
HKD	43,600	Giant Biogene Holding Co Ltd	351	0.04
		Distribution and wholesale		
HKD	77,800	Pop Mart International Group Ltd	1,042	0.13
		Diversified financial services		
TWD	219,565	Chailease Holding Co Ltd^	843	0.10
USD	8,089	Futu Holdings Ltd ADR	883	0.11
USD	17,303	Qifu Technology Inc ADR	694	0.09
		Electronics		
HKD	109,000	AAC Technologies Holdings Inc	628	0.08
TWD	49,000	Silergy Corp^	675	0.08
TWD	85,378	Zhen Ding Technology Holding Ltd^	306	0.04
		Energy - alternate sources		
HKD	3,179,000	GCL Technology Holdings Ltd^	507	0.06
HKD	726,000	Xinyi Solar Holdings Ltd^	307	0.04
		Engineering & construction		
HKD	297,750	China State Construction International Holdings Ltd	455	0.06
		Food		
HKD	456,000	China Mengniu Dairy Co Ltd	1,040	0.13
HKD	388,905	CK Hutchison Holdings Ltd	1,943	0.24
HKD	300,000	Tingyi Cayman Islands Holding Corp	437	0.05
HKD	651,000	Want Want China Holdings Ltd	393	0.05
HKD	1,191,657	WH Group Ltd	971	0.12
		Gas		
HKD	114,900	ENN Energy Holdings Ltd	764	0.09
		Healthcare products		
HKD	87,500	Hengan International Group Co Ltd	245	0.03
		Healthcare services		
HKD	166,000	Genscript Biotech Corp^	272	0.04
HKD	511,000	Wuxi Biologics Cayman Inc	1,475	0.18
		Internet		
HKD	2,341,748	Alibaba Group Holding Ltd	38,394	4.74
USD	9,559	Autohome Inc ADR^	275	0.03
HKD	327,676	Baidu Inc 'A'	3,518	0.43
HKD	33,066	Bilibili Inc 'Z'^	665	0.08
HKD	67,200	China Literature Ltd	218	0.03
USD	331,666	Grab Holdings Ltd 'A'	1,609	0.20
HKD	354,907	JD.com Inc 'A'	7,330	0.91
USD	37,595	Kanzhun Ltd ADR	601	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Cayman Islands (29 February 2024: 22.29%) (cont)		
		Internet (cont)		
HKD	385,700	Kuaishou Technology^	2,510	0.31
HKD	714,230	Meituan 'B'	14,879	1.84
USD	100,274	PDD Holdings Inc ADR	11,400	1.41
USD	53,129	Sea Ltd ADR	6,762	0.83
HKD	935,200	Tencent Holdings Ltd	57,556	7.11
USD	108,896	Tencent Music Entertainment Group ADR^	1,327	0.16
HKD	179,600	Tongcheng Travel Holdings Ltd	401	0.05
HKD	88,908	Trip.com Group Ltd	4,992	0.62
USD	50,003	Vipshop Holdings Ltd ADR	786	0.10
		Leisure time		
HKD	182,000	Yadea Group Holdings Ltd^	298	0.04
		Lodging		
USD	29,856	H World Group Ltd ADR^	1,072	0.13
HKD	350,000	Sands China Ltd^	801	0.10
		Machinery - diversified		
HKD	90,000	Haitian International Holdings Ltd	240	0.03
		Mining		
HKD	406,000	China Hongqiao Group Ltd^	647	0.08
		Miscellaneous manufacturers		
TWD	21,904	Airtac International Group	647	0.08
HKD	105,000	Sunny Optical Technology Group Co Ltd	1,170	0.14
		Pharmaceuticals		
HKD	523,000	China Feihe Ltd	378	0.05
HKD	158,000	Hansoh Pharmaceutical Group Co Ltd	366	0.04
HKD	1,494,500	Sino Biopharmaceutical Ltd	619	0.08
		Real estate investment and services		
HKD	92,000	C&D International Investment Group Ltd^	183	0.02
HKD	455,522	China Resources Land Ltd	1,523	0.19
HKD	101,200	China Resources Mixc Lifestyle Services Ltd	420	0.05
HKD	280,060	CK Asset Holdings Ltd^	1,217	0.15
USD	100,447	KE Holdings Inc ADR	2,237	0.28
HKD	271,500	Longfor Group Holdings Ltd	372	0.04
HKD	236,962	Wharf Real Estate Investment Co Ltd	619	0.08
		Retail		
HKD	183,600	ANTA Sports Products Ltd^	2,061	0.26
HKD	558,000	Bosideng International Holdings Ltd	272	0.03
HKD	279,600	Chow Tai Fook Jewellery Group Ltd	270	0.03
HKD	239,000	Haidilao International Holding Ltd^	511	0.06
HKD	162,450	JD Health International Inc^	706	0.09
HKD	332,500	Li Ning Co Ltd	730	0.09
		Cayman Islands (29 February 2024: 22.29%) (cont)		
		Retail (cont)		
HKD	63,200	MINISO Group Holding Ltd^	322	0.04
HKD	117,500	Zhongsheng Group Holdings Ltd	192	0.03
		Semiconductors		
TWD	11,000	Alchip Technologies Ltd	1,101	0.14
		Software		
HKD	444,000	Kingdee International Software Group Co Ltd^	727	0.09
HKD	130,200	Kingsoft Corp Ltd	672	0.08
HKD	278,945	NetEase Inc	5,553	0.69
		Telecommunications		
HKD	539,860	HKT Trust & HKT Ltd	692	0.08
HKD	2,378,600	Xiaomi Corp 'B'	15,859	1.96
		Transportation		
HKD	311,400	J&T Global Express Ltd	257	0.03
HKD	281,000	JD Logistics Inc	503	0.06
HKD	200,000	SITC International Holdings Co Ltd	481	0.06
HKD	60,612	ZTO Express Cayman Inc	1,167	0.15
		Total Cayman Islands	**227,284**	**28.07**
		Hong Kong (29 February 2024: 6.60%)		
		Auto manufacturers		
HKD	96,000	Sinotruk Hong Kong Ltd	255	0.03
		Banks		
HKD	529,500	BOC Hong Kong Holdings Ltd	1,862	0.23
HKD	107,500	Hang Seng Bank Ltd	1,507	0.19
		Beverages		
HKD	237,333	China Resources Beer Holdings Co Ltd^	760	0.10
		Commercial services		
HKD	183,130	China Merchants Port Holdings Co Ltd	300	0.04
HKD	327,364	Fosun International Ltd	185	0.02
		Computers		
HKD	1,160,000	Lenovo Group Ltd	1,727	0.21
		Diversified financial services		
HKD	272,000	Far East Horizon Ltd^	206	0.03
HKD	175,269	Hong Kong Exchanges & Clearing Ltd	7,888	0.97
		Electricity		
HKD	616,000	China Power International Development Ltd	238	0.03
HKD	279,184	China Resources Power Holdings Co Ltd	645	0.08
HKD	238,500	CLP Holdings Ltd	1,976	0.24
HKD	201,000	Power Assets Holdings Ltd^	1,362	0.17
		Electronics		
HKD	118,000	BYD Electronic International Co Ltd	760	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Hong Kong (29 February 2024: 6.60%) (cont)		
		Energy - alternate sources		
HKD	800,988	China Common Rich Renewable Energy Investments*	-	0.00
		Gas		
HKD	76,000	Beijing Enterprises Holdings Ltd	262	0.03
HKD	1,611,041	Hong Kong & China Gas Co Ltd	1,284	0.16
		Hand and machine tools		
HKD	197,000	Techtronic Industries Co Ltd	2,746	0.34
		Holding companies - diversified operations		
HKD	717,000	CITIC Ltd	821	0.10
		Insurance		
HKD	1,575,800	AIA Group Ltd	12,037	1.48
HKD	201,818	China Taiping Insurance Holdings Co Ltd	297	0.04
		Lodging		
HKD	315,000	Galaxy Entertainment Group Ltd	1,292	0.16
		Mining		
HKD	627,200	MMG Ltd	183	0.02
		Pharmaceuticals		
HKD	297,000	China Resources Pharmaceutical Group Ltd	203	0.02
HKD	1,148,016	CSPC Pharmaceutical Group Ltd	695	0.09
		Real estate investment and services		
HKD	556,000	China Overseas Land & Investment Ltd	1,030	0.13
HKD	205,938	Henderson Land Development Co Ltd^	563	0.07
HKD	577,510	Sino Land Co Ltd	578	0.07
HKD	210,066	Sun Hung Kai Properties Ltd	1,966	0.24
HKD	56,500	Swire Pacific Ltd 'A'	469	0.06
HKD	154,000	Wharf Holdings Ltd^	358	0.04
		Real estate investment trusts		
HKD	378,280	Link REIT	1,715	0.21
		Semiconductors		
HKD	96,000	Hua Hong Semiconductor Ltd^	424	0.05
		Transportation		
HKD	219,500	MTR Corp Ltd	717	0.09
		Water		
HKD	436,000	Guangdong Investment Ltd	331	0.04
		Total Hong Kong	**47,642**	**5.88**
		Indonesia (29 February 2024: 2.81%)		
		Agriculture		
IDR	1,073,500	Charoen Pokphand Indonesia Tbk PT	271	0.03
		Banks		
IDR	7,993,000	Bank Central Asia Tbk PT	4,062	0.50
		Indonesia (29 February 2024: 2.81%) (cont)		
		Banks (cont)		
IDR	5,387,584	Bank Mandiri Persero Tbk PT	1,495	0.19
IDR	2,133,190	Bank Negara Indonesia Persero Tbk PT	518	0.06
IDR	9,870,642	Bank Rakyat Indonesia Persero Tbk PT	2,000	0.25
		Chemicals		
IDR	3,530,958	Barito Pacific Tbk PT	167	0.02
IDR	1,131,600	Chandra Asri Pacific Tbk PT	457	0.06
		Coal		
IDR	2,082,000	Alamtri Resources Indonesia Tbk PT	260	0.03
		Food		
IDR	339,000	Indofood CBP Sukses Makmur Tbk PT	213	0.03
IDR	637,100	Indofood Sukses Makmur Tbk PT	274	0.03
IDR	2,622,500	Sumber Alfaria Trijaya Tbk PT	348	0.04
		Internet		
IDR	128,918,800	GoTo Gojek Tokopedia Tbk PT	583	0.07
		Mining		
IDR	897,300	Amman Mineral Internasional PT	355	0.04
IDR	217,348	United Tractors Tbk PT	293	0.04
		Pharmaceuticals		
IDR	3,113,900	Kalbe Farma Tbk PT	203	0.02
		Retail		
IDR	2,858,000	Astra International Tbk PT	781	0.10
		Telecommunications		
IDR	7,146,500	Telkom Indonesia Persero Tbk PT	1,013	0.13
		Total Indonesia	**13,293**	**1.64**
		Malaysia (29 February 2024: 2.04%)		
		Agriculture		
MYR	375,253	IOI Corp Bhd	327	0.04
MYR	69,700	Kuala Lumpur Kepong Bhd	322	0.04
MYR	253,725	QL Resources Bhd	276	0.03
		Banks		
MYR	330,350	AMMB Holdings Bhd	426	0.05
MYR	1,143,722	CIMB Group Holdings Bhd	2,002	0.25
MYR	96,181	Hong Leong Bank Bhd	461	0.06
MYR	790,827	Malayan Banking Bhd	1,900	0.23
MYR	2,074,850	Public Bank Bhd	2,106	0.26
MYR	214,517	RHB Bank Bhd	332	0.04
		Chemicals		
MYR	399,300	Petronas Chemicals Group Bhd	333	0.04
		Distribution and wholesale		
MYR	428,300	Sime Darby Bhd	210	0.03

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Malaysia (29 February 2024: 2.04%) (cont)		
		Electricity		
MYR	417,987	Tenaga Nasional Bhd	1,274	0.16
MYR	355,900	YTL Power International Bhd	253	0.03
		Engineering & construction		
MYR	631,200	Gamuda Bhd	617	0.08
		Food		
MYR	9,600	Nestle Malaysia Bhd	181	0.02
MYR	88,860	PPB Group Bhd	214	0.03
MYR	301,600	SD Guthrie Bhd	343	0.04
		Healthcare services		
MYR	312,100	IHH Healthcare Bhd	521	0.06
		Holding companies - diversified operations		
MYR	482,800	YTL Corp Bhd	205	0.03
		Lodging		
MYR	321,900	Genting Bhd	237	0.03
		Mining		
MYR	532,900	Press Metal Aluminium Holdings Bhd	603	0.07
		Oil and gas		
MYR	49,300	Petronas Dagangan Bhd	212	0.03
		Pipelines		
MYR	118,800	Petronas Gas Bhd	466	0.06
		Real estate investment and services		
MYR	330,700	Sunway Bhd	342	0.04
		Retail		
MYR	467,100	MR DIY Group M Bhd	144	0.02
		Telecommunications		
MYR	413,836	Axiata Group Bhd	194	0.03
MYR	506,500	CELCOMDIGI BHD	419	0.05
MYR	335,800	Maxis Bhd	260	0.03
MYR	179,100	Telekom Malaysia Bhd	274	0.03
		Transportation		
MYR	202,940	MISC Bhd	332	0.04
		Total Malaysia	**15,786**	**1.95**
		People's Republic of China (29 February 2024: 8.90%)		
		Aerospace and defence		
HKD	363,000	AviChina Industry & Technology Co Ltd 'H'^	180	0.02
		Auto manufacturers		
HKD	151,000	BYD Co Ltd 'H'	7,215	0.89
HKD	325,250	Great Wall Motor Co Ltd 'H'^	539	0.07
HKD	72,100	Zhejiang Leapmotor Technology Co Ltd	325	0.04
		People's Republic of China (29 February 2024: 8.90%) (cont)		
		Auto parts and equipment		
HKD	87,200	Fuyao Glass Industry Group Co Ltd 'H'	593	0.07
HKD	274,600	Weichai Power Co Ltd 'H'	540	0.07
		Banks		
HKD	3,982,000	Agricultural Bank of China Ltd 'H'	2,371	0.29
HKD	10,275,600	Bank of China Ltd 'H'	5,827	0.72
HKD	1,286,065	Bank of Communications Co Ltd 'H'	1,092	0.13
HKD	1,315,600	China CITIC Bank Corp Ltd 'H'	968	0.12
HKD	13,883,140	China Construction Bank Corp 'H'	11,765	1.45
HKD	506,000	China Everbright Bank Co Ltd 'H'^	204	0.03
HKD	562,356	China Merchants Bank Co Ltd 'H'	3,290	0.41
HKD	1,027,999	China Minsheng Banking Corp Ltd 'H'^	489	0.06
HKD	10,061,930	Industrial & Commercial Bank of China Ltd 'H'	7,116	0.88
HKD	1,230,000	Postal Savings Bank of China Co Ltd 'H'	780	0.10
		Beverages		
HKD	16,900	Anhui Gujing Distillery Co Ltd 'B'	252	0.03
HKD	288,000	Nongfu Spring Co Ltd 'H'^	1,285	0.16
HKD	88,000	Tsingtao Brewery Co Ltd 'H'	589	0.07
		Building Materials		
HKD	181,500	Anhui Conch Cement Co Ltd 'H'^	496	0.06
HKD	672,000	China National Building Material Co Ltd 'H'	335	0.04
		Coal		
HKD	301,000	China Coal Energy Co Ltd 'H'^	311	0.04
HKD	489,000	China Shenhua Energy Co Ltd 'H'	1,864	0.23
USD	156,400	Inner Mongolia Yitai Coal Co Ltd 'B'	301	0.03
HKD	454,700	Yankuang Energy Group Co Ltd 'H'^	474	0.06
		Commercial services		
HKD	180,000	Jiangsu Expressway Co Ltd 'H'	205	0.03
HKD	259,240	Zhejiang Expressway Co Ltd 'H'	193	0.02
		Diversified financial services		
HKD	501,000	China Galaxy Securities Co Ltd 'H'	506	0.06
HKD	211,600	China International Capital Corp Ltd 'H'^	401	0.05
HKD	236,050	CITIC Securities Co Ltd 'H'^	677	0.08
HKD	31,800	Guotai Junan Securities Co Ltd 'H'	49	0.01
HKD	416,400	Haitong Securities Co Ltd 'H'	345	0.04
HKD	187,800	Huatai Securities Co Ltd 'H'	315	0.04
		Electricity		
HKD	1,556,000	CGN Power Co Ltd 'H'	484	0.06
HKD	457,000	China Longyuan Power Group Corp Ltd 'H'^	351	0.04
HKD	580,000	Huaneng Power International Inc 'H'	325	0.04

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		People's Republic of China (29 February 2024: 8.90%) (cont)		
		Engineering & construction		
HKD	320,000	China Communications Services Corp Ltd 'H'	196	0.03
HKD	641,000	China Railway Group Ltd 'H'	316	0.04
HKD	634,000	China Tower Corp Ltd 'H'	900	0.11
		Healthcare products		
HKD	375,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	245	0.03
		Healthcare services		
HKD	44,561	WuXi AppTec Co Ltd 'H'^	340	0.04
		Home furnishings		
HKD	355,400	Haier Smart Home Co Ltd 'H'	1,131	0.14
HKD	57,000	Hisense Home Appliances Group Co Ltd 'H'^	193	0.03
HKD	44,400	Midea Group Co Ltd^	423	0.05
		Insurance		
HKD	1,087,000	China Life Insurance Co Ltd 'H'	2,088	0.26
HKD	382,800	China Pacific Insurance Group Co Ltd 'H'	1,132	0.14
HKD	133,300	New China Life Insurance Co Ltd 'H'^	450	0.06
HKD	1,230,000	People's Insurance Co Group of China Ltd 'H'	606	0.07
HKD	1,001,298	PICC Property & Casualty Co Ltd 'H'	1,638	0.20
HKD	964,500	Ping An Insurance Group Co of China Ltd 'H'^	5,699	0.70
		Leisure time		
HKD	147,000	TravelSky Technology Ltd 'H'	204	0.03
		Mining		
HKD	590,300	Aluminum Corp of China Ltd 'H'	344	0.04
HKD	564,000	CMOC Group Ltd 'H'	378	0.05
HKD	151,800	Jiangxi Copper Co Ltd 'H'	238	0.03
HKD	109,750	Shandong Gold Mining Co Ltd 'H'^	204	0.03
HKD	217,000	Zhaojin Mining Industry Co Ltd 'H'	363	0.04
HKD	825,700	Zijin Mining Group Co Ltd 'H'	1,544	0.19
		Miscellaneous manufacturers		
HKD	636,000	CRRC Corp Ltd 'H'	422	0.05
HKD	70,500	Zhuzhou CRRC Times Electric Co Ltd 'H'	296	0.04
		Oil and gas		
HKD	3,527,410	China Petroleum & Chemical Corp 'H'	1,873	0.23
HKD	3,042,800	PetroChina Co Ltd 'H'	2,266	0.28
		Oil and gas services		
HKD	261,000	China Oilfield Services Ltd 'H'	217	0.03
		Pharmaceuticals		
HKD	186,800	Sinopharm Group Co Ltd 'H'	470	0.06
		People's Republic of China (29 February 2024: 8.90%) (cont)		
		Real estate investment and services		
HKD	302,510	China Vanke Co Ltd 'H'^	257	0.03
		Retail		
HKD	93,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	142	0.02
		Software		
USD	111,465	Shanghai Baosight Software Co Ltd 'B'	198	0.03
		Telecommunications		
HKD	112,515	ZTE Corp 'H'^	424	0.05
		Transportation		
HKD	174,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	145	0.02
HKD	407,300	COSCO SHIPPING Holdings Co Ltd 'H'	598	0.07
		Total People's Republic of China	**78,992**	**9.76**
		Philippines (29 February 2024: 0.96%)		
		Banks		
PHP	266,589	Bank of the Philippine Islands	571	0.07
PHP	347,770	BDO Unibank Inc	900	0.11
PHP	272,886	Metropolitan Bank & Trust Co	337	0.04
		Commercial services		
PHP	147,430	International Container Terminal Services Inc	889	0.11
		Electricity		
PHP	40,830	Manila Electric Co	345	0.04
		Food		
PHP	31,470	SM Investments Corp	415	0.05
		Real estate investment and services		
PHP	35,355	Ayala Corp	337	0.04
PHP	952,460	Ayala Land Inc	356	0.05
PHP	1,431,543	SM Prime Holdings Inc	550	0.07
		Retail		
PHP	60,580	Jollibee Foods Corp	269	0.03
		Telecommunications		
PHP	10,495	PLDT Inc	241	0.03
		Total Philippines	**5,210**	**0.64**
		Republic of South Korea (29 February 2024: 18.30%)		
		Aerospace and defence		
KRW	4,674	Hanwha Aerospace Co Ltd	1,898	0.23
KRW	10,466	Korea Aerospace Industries Ltd	451	0.06
		Agriculture		
KRW	14,569	KT&G Corp	979	0.12

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Republic of South Korea (29 February 2024: 18.30%) (cont)		
		Airlines		
KRW	3,892	Hanjin Kal Corp	221	0.03
KRW	25,833	Korean Air Lines Co Ltd	417	0.05
		Auto manufacturers		
KRW	19,385	Hyundai Motor Co	2,557	0.32
KRW	5,261	Hyundai Motor Co (Pref)	557	0.07
KRW	3,463	Hyundai Motor Co (Pref)	354	0.04
KRW	34,916	Kia Corp	2,225	0.27
		Auto parts and equipment		
KRW	10,828	Hankook Tire & Technology Co Ltd	281	0.04
KRW	8,760	Hyundai Mobis Co Ltd	1,470	0.18
KRW	6,809	LG Energy Solution Ltd^	1,638	0.20
KRW	7,905	Samsung SDI Co Ltd	1,210	0.15
		Banks		
KRW	41,581	Hana Financial Group Inc	1,691	0.21
KRW	40,753	Industrial Bank of Korea	434	0.05
KRW	23,656	KakaoBank Corp	399	0.05
KRW	62,201	Shinhan Financial Group Co Ltd	1,950	0.24
KRW	91,683	Woori Financial Group Inc	1,039	0.13
		Biotechnology		
KRW	16,867	HLB Inc	1,030	0.13
KRW	2,591	Samsung Biologics Co Ltd	1,977	0.24
KRW	4,178	SK Biopharmaceuticals Co Ltd	325	0.04
KRW	542	SK Bioscience Co Ltd	16	0.00
		Chemicals		
KRW	14,345	Ecopro Co Ltd^	610	0.08
KRW	7,092	LG Chem Ltd	1,137	0.14
KRW	57	LG Chem Ltd (Pref)	5	0.00
KRW	195	Lotte Chemical Corp	8	0.00
		Computers		
KRW	13,538	LG Corp	615	0.08
KRW	7,445	Posco DX Co Ltd	118	0.01
KRW	6,091	Samsung SDS Co Ltd	513	0.06
		Cosmetics and personal care		
KRW	4,245	Amorepacific Corp^	340	0.04
KRW	1,365	LG H&H Co Ltd	298	0.04
		Distribution and wholesale		
KRW	7,524	Posco International Corp	267	0.03
		Diversified financial services		
KRW	54,268	KB Financial Group Inc	2,905	0.36
KRW	6,300	Korea Investment Holdings Co Ltd	343	0.04
KRW	13,407	Meritz Financial Group Inc	1,107	0.14
		Republic of South Korea (29 February 2024: 18.30%) (cont)		
		Diversified financial services (cont)		
KRW	33,145	Mirae Asset Securities Co Ltd	198	0.02
KRW	21,661	NH Investment & Securities Co Ltd	220	0.03
		Electrical components and equipment		
KRW	7,013	Ecopro BM Co Ltd^	571	0.07
KRW	1,977	LG Innotek Co Ltd	219	0.03
		Electricity		
KRW	35,989	Korea Electric Power Corp	525	0.07
		Electronics		
KRW	3,377	Ecopro Materials Co Ltd^	200	0.02
KRW	45,468	LG Display Co Ltd^	284	0.04
KRW	7,852	Samsung Electro-Mechanics Co Ltd	725	0.09
		Engineering & construction		
KRW	12,913	Samsung C&T Corp	1,072	0.13
		Entertainment		
KRW	3,384	HYBE Co Ltd^	596	0.07
		Food		
KRW	1,258	CJ CheilJedang Corp	204	0.02
KRW	3,304	Orion Corp	230	0.03
		Home furnishings		
KRW	8,315	Coway Co Ltd	461	0.06
KRW	14,947	LG Electronics Inc	806	0.10
		Insurance		
KRW	6,774	DB Insurance Co Ltd	423	0.05
KRW	4,460	Samsung Fire & Marine Insurance Co Ltd	1,166	0.14
KRW	11,540	Samsung Life Insurance Co Ltd	685	0.09
		Internet		
KRW	44,697	Kakao Corp	1,318	0.16
KRW	20,844	NAVER Corp	2,950	0.37
KRW	2,099	NCSoft Corp	244	0.03
		Investment Companies		
KRW	13,527	SK Square Co Ltd	833	0.10
		Iron and steel		
KRW	10,101	POSCO Holdings Inc	1,882	0.23
		Machinery, construction and mining		
KRW	7,881	Doosan Bobcat Inc	253	0.03
KRW	65,547	Doosan Enerbility Co Ltd	1,138	0.14
KRW	3,451	HD Hyundai Electric Co Ltd	768	0.10
KRW	2,184	LS Electric Co Ltd	358	0.04
		Mining		
KRW	637	Korea Zinc Co Ltd^	324	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Republic of South Korea (29 February 2024: 18.30%) (cont)		
		Miscellaneous manufacturers		
KRW	11,317	Hyundai Rotem Co Ltd	605	0.08
KRW	4,385	POSCO Future M Co Ltd^	424	0.05
KRW	2,557	SKC Co Ltd	227	0.03
		Oil and gas		
KRW	5,913	HD Hyundai Co Ltd	295	0.04
KRW	5,218	SK Inc	513	0.06
KRW	9,469	SK Innovation Co Ltd	813	0.10
KRW	6,691	S-Oil Corp	260	0.03
		Pharmaceuticals		
KRW	5,718	Alteogen Inc	1,513	0.19
KRW	23,074	Celltrion Inc	2,902	0.36
KRW	157	Hanmi Pharm Co Ltd	26	0.00
KRW	7,987	Yuhan Corp	665	0.08
		Semiconductors		
KRW	6,193	Hanmi Semiconductor Co Ltd	396	0.05
KRW	690,389	Samsung Electronics Co Ltd	25,720	3.17
KRW	118,354	Samsung Electronics Co Ltd (Pref)	3,616	0.45
KRW	79,032	SK Hynix Inc	10,276	1.27
		Shipbuilding		
KRW	13,162	Hanwha Ocean Co Ltd	669	0.08
KRW	3,207	HD Hyundai Heavy Industries Co Ltd	649	0.08
KRW	6,196	HD Korea Shipbuilding & Offshore Engineering Co Ltd	906	0.11
KRW	96,348	Samsung Heavy Industries Co Ltd	919	0.12
		Software		
KRW	4,101	Krafton Inc	963	0.12
KRW	9	Netmarble Corp	-	0.00
		Telecommunications		
KRW	31,597	LG Uplus Corp	228	0.03
KRW	7,701	SK Telecom Co Ltd	295	0.04
		Transportation		
KRW	38,083	HMM Co Ltd^	510	0.06
KRW	5,214	Hyundai Glovis Co Ltd	464	0.06
		Total Republic of South Korea	**103,892**	**12.83**
		Singapore (29 February 2024: 3.98%)		
		Aerospace and defence		
SGD	221,600	Singapore Technologies Engineering Ltd	889	0.11
		Agriculture		
SGD	271,000	Wilmar International Ltd	645	0.08
		Singapore (29 February 2024: 3.98%) (cont)		
		Airlines		
SGD	221,700	Singapore Airlines Ltd^	1,119	0.14
		Banks		
SGD	291,191	DBS Group Holdings Ltd	9,910	1.22
SGD	488,425	Oversea-Chinese Banking Corp Ltd	6,232	0.77
SGD	182,553	United Overseas Bank Ltd	5,170	0.64
		Diversified financial services		
HKD	28,000	BOC Aviation Ltd	216	0.02
SGD	127,900	Singapore Exchange Ltd	1,275	0.16
		Electricity		
SGD	128,100	Sembcorp Industries Ltd^	578	0.07
		Engineering & construction		
SGD	209,900	Keppel Ltd	1,068	0.13
		Entertainment		
SGD	853,800	Genting Singapore Ltd^	462	0.06
		Private Equity		
SGD	354,700	CapitaLand Investment Ltd^	673	0.08
		Real estate investment trusts		
SGD	532,185	CapitaLand Ascendas REIT	1,014	0.13
SGD	831,619	CapitaLand Integrated Commercial Trust (Reit)	1,215	0.15
		Shipbuilding		
SGD	369,800	Yangzijiang Shipbuilding Holdings Ltd	652	0.08
		Telecommunications		
SGD	1,079,450	Singapore Telecommunications Ltd	2,721	0.34
		Total Singapore	**33,839**	**4.18**
		Taiwan (29 February 2024: 23.86%)		
		Airlines		
TWD	389,000	China Airlines Ltd^	282	0.04
TWD	396,000	Eva Airways Corp	519	0.06
		Apparel retailers		
TWD	29,959	Eclat Textile Co Ltd	497	0.06
TWD	71,807	Feng TAY Enterprise Co Ltd^	302	0.04
TWD	298,963	Pou Chen Corp^	350	0.04
		Auto parts and equipment		
TWD	272,493	Cheng Shin Rubber Industry Co Ltd^	419	0.05
		Banks		
TWD	814,078	Chang Hwa Commercial Bank Ltd	450	0.06
TWD	552,868	Shanghai Commercial & Savings Bank Ltd^	742	0.09
TWD	1,038,243	Taiwan Business Bank^	495	0.06

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Taiwan (29 February 2024: 23.86%) (cont)		
		Building Materials		
TWD	339,941	Asia Cement Corp	433	0.05
TWD	952,481	TCC Group Holdings Co Ltd^	1,019	0.13
		Chemicals		
TWD	505,952	Formosa Chemicals & Fibre Corp^	458	0.06
TWD	575,522	Formosa Plastics Corp^	680	0.08
TWD	751,337	Nan Ya Plastics Corp^	773	0.10
		Computers		
TWD	414,414	Acer Inc	494	0.06
TWD	72,993	Advantech Co Ltd	903	0.11
TWD	48,000	Asia Vital Components Co Ltd^	786	0.10
TWD	101,134	Asustek Computer Inc	2,102	0.26
TWD	620,949	Compal Electronics Inc	734	0.09
TWD	76,000	Gigabyte Technology Co Ltd^	599	0.07
TWD	1,138,961	Innolux Corp	517	0.06
TWD	384,199	Inventec Corp^	545	0.07
TWD	393,151	Quanta Computer Inc^	3,001	0.37
TWD	399,000	Wistron Corp^	1,362	0.17
TWD	16,000	Wiwynn Corp^	958	0.12
		Diversified financial services		
TWD	2,400,100	CTBC Financial Holding Co Ltd	2,981	0.37
TWD	2,100,384	E.Sun Financial Holding Co Ltd	1,866	0.23
TWD	1,611,846	First Financial Holding Co Ltd^	1,358	0.17
TWD	1,193,978	Fubon Financial Holding Co Ltd^	3,359	0.42
TWD	1,306,553	Hua Nan Financial Holdings Co Ltd^	1,109	0.14
TWD	2,319,780	KGI Financial Holding Co Ltd	1,290	0.16
TWD	1,707,493	Mega Financial Holding Co Ltd^	2,063	0.25
TWD	1,549,922	SinoPac Financial Holdings Co Ltd^	1,075	0.13
TWD	1,661,644	Taishin Financial Holding Co Ltd^	881	0.11
TWD	1,563,636	Taiwan Cooperative Financial Holding Co Ltd^	1,170	0.14
TWD	1,504,200	Yuanta Financial Holding Co Ltd	1,680	0.21
		Electrical components and equipment		
TWD	282,593	Delta Electronics Inc	3,462	0.43
TWD	20,900	Fortune Electric Co Ltd^	401	0.05
		Electronics		
TWD	940,757	AUO Corp^	437	0.05
TWD	123,000	E Ink Holdings Inc	1,033	0.13
TWD	1,807,444	Hon Hai Precision Industry Co Ltd^	9,585	1.18
TWD	13,000	Jentech Precision Industrial Co Ltd	531	0.07
TWD	11,000	Lotes Co Ltd	555	0.07
TWD	97,000	Micro-Star International Co Ltd	547	0.07
TWD	292,414	Pegatron Corp	847	0.10
		Taiwan (29 February 2024: 23.86%) (cont)		
		Electronics (cont)		
TWD	185,448	Synnex Technology International Corp^	398	0.05
TWD	203,000	Unimicron Technology Corp^	730	0.09
TWD	10,000	Voltronic Power Technology Corp	501	0.06
TWD	217,742	WPG Holdings Ltd	471	0.06
TWD	241,497	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	59,536	Yageo Corp^	1,027	0.13
		Food		
TWD	691,165	Uni-President Enterprises Corp	1,717	0.21
		Home furnishings		
TWD	303,183	Lite-On Technology Corp	989	0.12
		Housewares		
TWD	28,000	Nien Made Enterprise Co Ltd^	381	0.05
		Insurance		
TWD	1,372,236	Cathay Financial Holding Co Ltd^	2,861	0.35
TWD	2,098,656	Shin Kong Financial Holding Co Ltd	796	0.10
		Iron and steel		
TWD	1,727,261	China Steel Corp^	1,282	0.16
		Metal fabricate/ hardware		
TWD	87,586	Catcher Technology Co Ltd	551	0.07
		Miscellaneous manufacturers		
TWD	42,000	Elite Material Co Ltd	809	0.10
TWD	14,860	Largan Precision Co Ltd^	1,223	0.15
		Pharmaceuticals		
TWD	36,000	PharmaEssentia Corp^	698	0.09
		Real estate investment and services		
TWD	218,031	Ruentex Development Co Ltd^	282	0.03
		Retail		
TWD	48,320	Hotai Motor Co Ltd^	913	0.11
TWD	76,392	President Chain Store Corp^	611	0.08
		Semiconductors		
TWD	480,252	ASE Technology Holding Co Ltd^	2,503	0.31
TWD	9,000	eMemory Technology Inc	808	0.10
TWD	14,000	Global Unichip Corp^	572	0.07
TWD	40,000	Globalwafers Co Ltd^	461	0.06
TWD	219,683	MediaTek Inc	10,143	1.25
TWD	81,390	Novatek Microelectronics Corp	1,352	0.17
TWD	73,124	Realtek Semiconductor Corp^	1,226	0.15
TWD	3,563,491	Taiwan Semiconductor Manufacturing Co Ltd	112,945	13.95
TWD	1,619,817	United Microelectronics Corp^	2,157	0.27
TWD	141,080	Vanguard International Semiconductor Corp^	430	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 93.06%) (cont)		
		Taiwan (29 February 2024: 23.86%) (cont)		
		Software		
TWD	36,000	International Games System Co Ltd	1,077	0.13
		Telecommunications		
TWD	73,000	Accton Technology Corp	1,497	0.18
TWD	552,160	Chunghwa Telecom Co Ltd	2,154	0.27
TWD	246,000	Far EasTone Telecommunications Co Ltd^	674	0.08
TWD	255,867	Taiwan Mobile Co Ltd^	893	0.11
		Textile		
TWD	441,481	Far Eastern New Century Corp	433	0.05
		Transportation		
TWD	154,918	Evergreen Marine Corp Taiwan Ltd^	1,020	0.12
TWD	298,000	Taiwan High Speed Rail Corp	250	0.03
TWD	94,700	Wan Hai Lines Ltd^	242	0.03
TWD	247,000	Yang Ming Marine Transport Corp	549	0.07
		Total Taiwan	**213,276**	**26.34**
		Thailand (29 February 2024: 2.31%)		
		Banks		
THB	88,900	Kasikornbank PCL NVDR	394	0.05
THB	525,775	Krung Thai Bank PCL NVDR	346	0.04
THB	122,818	SCB X PCL NVDR^	438	0.05
THB	4,141,400	TMBThanachart Bank PCL NVDR	233	0.03
		Chemicals		
THB	320,159	PTT Global Chemical PCL NVDR	149	0.02
		Commercial services		
THB	1,143,500	Bangkok Expressway & Metro PCL NVDR	214	0.03
		Diversified financial services		
THB	137,500	Krungthai Card PCL NVDR^	199	0.02
		Electricity		
THB	413,280	Gulf Energy Development PCL NVDR	593	0.07
		Electronics		
THB	452,400	Delta Electronics Thailand PCL NVDR^	1,023	0.13
		Engineering & construction		
THB	608,900	Airports of Thailand PCL NVDR^	771	0.10
		Food		
THB	559,900	Charoen Pokphand Foods PCL NVDR	400	0.05
		Healthcare services		
THB	1,634,500	Bangkok Dusit Medical Services PCL NVDR	1,158	0.14
THB	82,700	Bumrungrad Hospital PCL NVDR^	473	0.06
		Thailand (29 February 2024: 2.31%) (cont)		
		Holding companies - diversified operations		
THB	110,150	Siam Cement PCL NVDR	411	0.05
		Lodging		
THB	467,776	Minor International PCL NVDR^	397	0.05
		Oil and gas		
THB	202,865	PTT Exploration & Production PCL NVDR^	647	0.08
THB	455,900	PTT Oil & Retail Business PCL NVDR^	147	0.02
THB	1,464,810	PTT PCL NVDR	1,350	0.17
THB	165,003	Thai Oil PCL NVDR	110	0.01
		Real estate investment and services		
THB	277,600	Central Pattana PCL NVDR	400	0.05
		Retail		
THB	280,949	Central Retail Corp PCL NVDR	275	0.04
THB	835,677	CP ALL PCL NVDR	1,321	0.16
THB	296,565	CP AXTRA PCL NVDR	249	0.03
THB	929,211	Home Product Center PCL NVDR^	230	0.03
		Telecommunications		
THB	174,347	Advanced Info Service PCL NVDR	1,408	0.17
THB	137,650	Intouch Holdings PCL NVDR^	319	0.04
THB	1,457,906	True Corp PCL NVDR	491	0.06
		Total Thailand	**14,146**	**1.75**
		United States (29 February 2024: 0.36%)		
		Retail		
USD	55,497	Yum China Holdings Inc	2,742	0.34
		Total United States	**2,742**	**0.34**
		Total equities	**760,922**	**93.98**
		ETFs (29 February 2024: 6.36%)		
		Ireland (29 February 2024: 6.36%)		
USD	10,016,665	iShares MSCI China A UCITS ETF~,^	45,749	5.65
		Total Ireland	**45,749**	**5.65**
		Total ETFs	**45,749**	**5.65**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2025

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.01%)			
		Futures contracts (29 February 2024: 0.01%)			
USD	57	MSCI Emerging Markets Index Futures March 2025	3,125	(17)	(0.00)
		Total unrealised losses on futures contracts		**(17)**	**(0.00)**
		Total financial derivative instruments		**(17)**	**(0.00)**

	Fair Value USD'000	% of net asset value
Total value of investments	**806,654**	**99.63**
Cash†	**3,821**	**0.47**
Other net liabilities	**(799)**	**(0.10)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**809,676**	**100.00**

† Cash holdings of USD 2,381,053 are held with BNY. USD 1,439,756 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	806,671	99.00
Other assets	8,169	1.00
Total current assets	**814,840**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 100.35%)				
		Equities (29 February 2024: 100.35%)		
		Brazil (29 February 2024: 100.35%)		
		Aerospace and defence		
BRL	567,023	Embraer SA	6,736	2.52
		Banks		
BRL	1,288,979	Banco Bradesco SA	2,276	0.85
BRL	4,281,734	Banco Bradesco SA (Pref)	8,201	3.06
BRL	1,385,835	Banco do Brasil SA	6,449	2.41
BRL	3,906,089	Itau Unibanco Holding SA (Pref)	21,259	7.94
		Beverages		
BRL	3,810,531	Ambev SA	7,935	2.96
		Commercial services		
BRL	812,484	CCR SA	1,620	0.60
BRL	741,768	Localiza Rent a Car SA	3,552	1.33
		Diversified financial services		
BRL	4,374,137	B3 SA - Brasil Bolsa Balcao	7,752	2.89
BRL	950,636	Banco BTG Pactual SA	5,115	1.91
		Electricity		
BRL	977,508	Centrais Eletricas Brasileiras SA	6,366	2.38
BRL	189,752	Centrais Eletricas Brasileiras SA (Pref)	1,357	0.51
BRL	1,458,922	Cia Energetica de Minas Gerais (Pref)	2,767	1.03
BRL	879,880	Cia Paranaense de Energia - Copel (Pref)	1,480	0.55
BRL	183,817	CPFL Energia SA	1,099	0.41
BRL	224,614	Energisa S/A	1,457	0.54
BRL	162,772	Engie Brasil Energia SA	1,031	0.39
BRL	959,914	Equatorial Energia SA	4,917	1.84
		Food		
BRL	400,909	BRF SA	1,225	0.46
BRL	625,785	JBS S/A	3,304	1.23
		Forest Products and paper		
BRL	560,432	Suzano SA	5,377	2.01
		Healthcare services		
BRL	645,865	Rede D'Or Sao Luiz SA	2,992	1.12
		Insurance		
BRL	564,249	BB Seguridade Participacoes SA	3,638	1.36
BRL	477,762	Caixa Seguridade Participacoes S/A	1,238	0.46
		Investment Companies		
BRL	4,593,207	Itausa SA (Pref)	6,880	2.57
		Brazil (29 February 2024: 100.35%) (cont)		
		Iron and steel		
BRL	1,103,652	Gerdau SA (Pref)	3,133	1.17
BRL	2,927,005	Vale SA	27,507	10.27
		Machinery - diversified		
BRL	1,353,332	WEG SA	11,166	4.17
		Oil and gas		
BRL	2,999,568	Petroleo Brasileiro SA	19,960	7.45
BRL	3,612,509	Petroleo Brasileiro SA (Pref)	22,118	8.26
BRL	650,266	PRIO SA	4,229	1.58
BRL	584,411	Ultrapar Participacoes SA	1,656	0.62
BRL	811,793	Vibra Energia SA	2,354	0.88
		Packaging and containers		
BRL	665,392	Klabin SA	2,242	0.84
		Retail		
BRL	726,632	Natura & Co Holding SA	1,601	0.60
BRL	1,038,625	Raia Drogasil SA	3,076	1.15
		Software		
BRL	443,294	TOTVS SA	2,641	0.99
		Telecommunications		
BRL	328,864	Telefonica Brasil SA	2,709	1.01
BRL	682,968	TIM SA	1,882	0.70
		Transportation		
BRL	1,046,607	Rumo SA	3,019	1.13
		Water		
BRL	385,670	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,242	2.33
		Total Brazil	**231,558**	**86.48**
		Cayman Islands (29 February 2024: 0.00%)		
		Banks		
USD	2,572,860	NU Holdings Ltd 'A'	27,658	10.33
		Diversified financial services		
USD	299,261	XP Inc 'A'	4,235	1.58
		Total Cayman Islands	**31,893**	**11.91**
		Total equities	**263,451**	**98.39**
		Rights (29 February 2024: 0.00%)		
		Brazil (29 February 2024: 0.00%)		
BRL	59,930	Itausa SA	22	0.01
		Total rights	**22**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: (0.03)%)			
		Futures contracts (29 February 2024: (0.03)%)			
USD	50	MSCI Brazil Index Futures March 2025	2,405	(21)	(0.01)
		Total unrealised losses on futures contracts		**(21)**	**(0.01)**
		Total financial derivative instruments		**(21)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**263,452**	**98.39**
		Cash equivalents (29 February 2024: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)		
USD	205,422	BlackRock ICS US Dollar Liquidity Fund~	205	0.08
		Cash†	**865**	**0.32**
		Other net assets	**3,220**	**1.21**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**267,742**	**100.00**

† Cash holdings of USD 706,822 are held with BNY. USD 158,172 is held as security for futures contracts with Barclays Bank Plc.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	263,473	95.74
UCITS collective investment schemes - Money Market Funds	205	0.07
Other assets	11,516	4.19
Total current assets	**275,194**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 0.00%)				
		Equities (29 February 2024: 0.00%)		
		Cyprus (29 February 2024: 0.00%)		
		Banks		
RUB	63,820	TCS Group Holding Plc GDR*	-	0.00
		Internet		
RUB	28,475	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Netherlands (29 February 2024: 0.00%)		
		Food		
RUB	65,194	X5 Retail Group NV GDR*	-	0.00
		Total Netherlands	**-**	**0.00**
		Russian Federation (29 February 2024: 0.00%)		
		Banks		
RUB	2,678,887	Sberbank of Russia PJSC*	-	0.00
RUB	329,386	VTB Bank PJSC*	-	0.00
		Chemicals		
RUB	24,026	PhosAgro PJSC*	-	0.00
USD	464	PhosAgro PJSC GDR*	-	0.00
		Diversified financial services		
RUB	789,029	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	19,491,600	Inter RAO UES PJSC*	2	0.00
		Internet		
RUB	61,287	VK IPJSC GDR*	-	0.00
		Iron and steel		
RUB	799,250	Novolipetsk Steel PJSC*	-	0.00
RUB	111,691	Severstal PAO*	-	0.00
		Mining		
RUB	1,376,530	Alrosa PJSC*	-	0.00
RUB	2,623,600	GMK Norilskiy Nickel PAO*	-	0.00
RUB	18,140	Polyus PJSC*	-	0.00
RUB	1,622,497	United Co RUSAL International PJSC*	-	0.00
		Oil and gas		
RUB	3,145,502	Gazprom PJSC*	-	0.00
RUB	149,235	LUKOIL PJSC*	-	0.00
RUB	314,390	Novatek PJSC*	-	0.00
RUB	577,029	Rosneft Oil Co PJSC*	-	0.00
RUB	3,813,724	Surgutneftegas PAO*	1	0.00
		Russian Federation (29 February 2024: 0.00%) (cont)		
		Oil and gas (cont)		
RUB	3,699,486	Surgutneftegas PAO (Pref)*	1	0.00
RUB	755,782	Tatneft PJSC*	-	0.00
		Telecommunications		
RUB	479,536	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	**4**	**0.00**
		Total equities	**4**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**4**	**0.00**
Cash†	**270**	**0.00**
Other net liabilities	**(274)**	**0.00**
Net asset value attributable to redeemable shareholders at the end of the financial year	**-**	**0.00**

† Substantially all cash positions are held with BNY.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	1.29
Other assets	307	98.71
Total current assets	**311**	**100.00**

iSHARES MSCI EM UCITS ETF USD (DIST)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 100.43%)		
		Equities (29 February 2024: 97.30%)		
		Bermuda (29 February 2024: 0.43%)		
		Banks		
USD	41,590	Credicorp Ltd	7,612	0.16
		Gas		
HKD	1,784,400	China Gas Holdings Ltd^	1,549	0.03
HKD	563,400	China Resources Gas Group Ltd^	1,898	0.04
		Internet		
HKD	4,144,000	China Ruyi Holdings Ltd^	1,215	0.03
		Oil and gas		
HKD	2,348,000	Kunlun Energy Co Ltd	2,337	0.05
		Retail		
HKD	3,448,000	Alibaba Health Information Technology Ltd^	2,221	0.05
		Transportation		
HKD	89,000	Orient Overseas International Ltd	1,192	0.02
		Water		
HKD	2,518,000	Beijing Enterprises Water Group Ltd^	735	0.01
		Total Bermuda	**18,759**	**0.39**
		Brazil (29 February 2024: 3.45%)		
		Aerospace and defence		
BRL	289,438	Embraer SA	3,439	0.07
		Banks		
BRL	543,584	Banco Bradesco SA	960	0.02
BRL	2,070,284	Banco Bradesco SA (Pref)	3,965	0.08
BRL	676,752	Banco do Brasil SA	3,149	0.07
BRL	1,886,735	Itau Unibanco Holding SA (Pref)	10,269	0.21
		Beverages		
BRL	1,871,863	Ambev SA	3,898	0.08
		Commercial services		
BRL	435,289	CCR SA	868	0.02
BRL	352,136	Localiza Rent a Car SA	1,686	0.03
		Diversified financial services		
BRL	2,143,139	B3 SA - Brasil Bolsa Balcao	3,798	0.08
BRL	446,176	Banco BTG Pactual SA	2,401	0.05
		Electricity		
BRL	452,913	Centrais Eletricas Brasileiras SA	2,950	0.06
BRL	89,885	Centrais Eletricas Brasileiras SA (Pref)	643	0.01
BRL	775,890	Cia Energetica de Minas Gerais (Pref)	1,472	0.03
		Brazil (29 February 2024: 3.45%) (cont)		
		Electricity (cont)		
BRL	421,021	Cia Paranaense de Energia - Copel (Pref)	708	0.02
BRL	88,193	CPFL Energia SA	527	0.01
BRL	104,280	Energisa S/A	676	0.02
BRL	84,123	Engie Brasil Energia SA	533	0.01
BRL	481,311	Equatorial Energia SA	2,465	0.05
		Food		
BRL	139,035	BRF SA	425	0.01
BRL	319,550	JBS S/A	1,687	0.03
		Forest Products and paper		
BRL	273,333	Suzano SA	2,623	0.06
		Healthcare services		
BRL	329,814	Rede D'Or Sao Luiz SA	1,528	0.03
		Insurance		
BRL	296,261	BB Seguridade Participacoes SA	1,910	0.04
BRL	220,863	Caixa Seguridade Participacoes S/A	572	0.01
		Investment Companies		
BRL	2,155,076	Itausa SA (Pref)	3,228	0.07
		Iron and steel		
BRL	555,736	Gerdau SA (Pref)	1,578	0.03
BRL	1,477,125	Vale SA	13,881	0.29
		Machinery - diversified		
BRL	658,942	WEG SA	5,437	0.11
		Oil and gas		
BRL	1,462,194	Petroleo Brasileiro SA	9,730	0.20
BRL	1,755,924	Petroleo Brasileiro SA (Pref)	10,750	0.23
BRL	326,242	PRIO SA	2,122	0.04
BRL	312,995	Ultrapar Participacoes SA	887	0.02
BRL	422,090	Vibra Energia SA	1,224	0.03
		Packaging and containers		
BRL	345,048	Klabin SA	1,162	0.03
		Retail		
BRL	377,228	Natura & Co Holding SA	831	0.02
BRL	494,832	Raia Drogasil SA	1,466	0.03
		Software		
BRL	202,231	TOTVS SA	1,205	0.03
		Telecommunications		
BRL	173,723	Telefonica Brasil SA	1,431	0.03
BRL	270,453	TIM SA	745	0.02
		Transportation		
BRL	517,083	Rumo SA	1,492	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Brazil (29 February 2024: 3.45%) (cont)		
		Water		
BRL	178,191	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,884	0.06
		Total Brazil	**113,205**	**2.37**
		Cayman Islands (29 February 2024: 14.21%)		
		Agriculture		
HKD	1,172,000	Smoore International Holdings Ltd^	1,742	0.04
		Apparel retailers		
HKD	523,600	Shenzhou International Group Holdings Ltd	3,824	0.08
		Auto manufacturers		
HKD	3,736,000	Geely Automobile Holdings Ltd	8,427	0.18
HKD	755,656	Li Auto Inc 'A'	11,418	0.24
HKD	869,880	NIO Inc 'A'	3,943	0.08
HKD	772,730	XPeng Inc 'A'^	7,929	0.16
		Banks		
USD	1,244,830	NU Holdings Ltd 'A'	13,382	0.28
		Biotechnology		
HKD	372,000	Akeso Inc^	3,489	0.07
HKD	467,794	BeiGene Ltd	10,028	0.21
HKD	733,000	Innovent Biologics Inc	3,813	0.08
USD	44,455	Legend Biotech Corp ADR^	1,556	0.03
		Commercial services		
HKD	878,520	New Oriental Education & Technology Group Inc	4,118	0.09
USD	256,267	TAL Education Group ADR	3,311	0.07
		Cosmetics and personal care		
HKD	179,000	Giant Biogene Holding Co Ltd	1,441	0.03
		Distribution and wholesale		
HKD	337,200	Pop Mart International Group Ltd	4,518	0.09
		Diversified financial services		
TWD	910,932	Chailease Holding Co Ltd	3,498	0.07
USD	68,925	Qifu Technology Inc ADR	2,762	0.06
USD	152,772	XP Inc 'A'	2,162	0.05
		Electronics		
HKD	475,000	AAC Technologies Holdings Inc	2,736	0.06
TWD	187,000	Silergy Corp^	2,579	0.05
TWD	406,850	Zhen Ding Technology Holding Ltd^	1,457	0.03
		Energy - alternate sources		
HKD	13,297,000	GCL Technology Holdings Ltd^	2,120	0.04
HKD	2,934,000	Xinyi Solar Holdings Ltd^	1,241	0.03
		Cayman Islands (29 February 2024: 14.21%) (cont)		
		Engineering & construction		
HKD	1,194,250	China State Construction International Holdings Ltd	1,824	0.04
		Food		
HKD	1,860,000	China Mengniu Dairy Co Ltd	4,243	0.09
HKD	1,210,000	Tingyi Cayman Islands Holding Corp	1,761	0.03
HKD	2,944,000	Want Want China Holdings Ltd	1,776	0.04
		Gas		
HKD	505,300	ENN Energy Holdings Ltd	3,359	0.07
		Healthcare products		
HKD	407,500	Hengan International Group Co Ltd	1,140	0.02
		Healthcare services		
HKD	800,000	Genscript Biotech Corp^	1,309	0.03
HKD	2,194,500	Wuxi Biologics Cayman Inc^	6,335	0.13
		Internet		
HKD	9,936,564	Alibaba Group Holding Ltd	162,915	3.41
USD	41,505	Autohome Inc ADR^	1,193	0.03
HKD	1,403,770	Baidu Inc 'A'	15,073	0.32
HKD	149,501	Bilibili Inc 'Z'^	3,005	0.06
HKD	265,400	China Literature Ltd^	860	0.02
HKD	1,514,025	JD.com Inc 'A'	31,268	0.65
USD	168,750	Kanzhun Ltd ADR	2,700	0.06
HKD	1,614,600	Kuaishou Technology^	10,506	0.22
HKD	3,035,330	Meituan 'B'	63,232	1.32
USD	425,502	PDD Holdings Inc ADR	48,375	1.01
HKD	3,966,900	Tencent Holdings Ltd	244,141	5.10
USD	450,976	Tencent Music Entertainment Group ADR^	5,497	0.11
HKD	787,600	Tongcheng Travel Holdings Ltd	1,760	0.04
HKD	376,982	Trip.com Group Ltd	21,165	0.44
USD	198,264	Vipshop Holdings Ltd ADR	3,117	0.07
		Leisure time		
HKD	672,000	Yadea Group Holdings Ltd^	1,101	0.02
		Lodging		
USD	123,539	H World Group Ltd ADR^	4,434	0.09
		Machinery - diversified		
HKD	416,000	Haitian International Holdings Ltd	1,110	0.02
		Mining		
HKD	1,774,000	China Hongqiao Group Ltd^	2,829	0.06
		Miscellaneous manufacturers		
TWD	86,973	Airtac International Group^	2,571	0.05
HKD	447,800	Sunny Optical Technology Group Co Ltd	4,990	0.11
		Pharmaceuticals		
HKD	2,420,000	China Feihe Ltd	1,749	0.04

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Cayman Islands (29 February 2024: 14.21%) (cont)		
		Pharmaceuticals (cont)		
HKD	678,000	Hansoh Pharmaceutical Group Co Ltd	1,571	0.03
HKD	6,405,750	Sino Biopharmaceutical Ltd^	2,652	0.05
		Real estate investment and services		
HKD	455,000	C&D International Investment Group Ltd^	904	0.02
HKD	1,971,999	China Resources Land Ltd	6,593	0.14
HKD	438,200	China Resources Mixc Lifestyle Services Ltd^	1,820	0.04
USD	427,510	KE Holdings Inc ADR	9,521	0.20
HKD	1,210,500	Longfor Group Holdings Ltd	1,659	0.03
		Retail		
HKD	779,800	ANTA Sports Products Ltd^	8,754	0.18
HKD	2,850,000	Bosideng International Holdings Ltd	1,389	0.03
HKD	1,294,600	Chow Tai Fook Jewellery Group Ltd^	1,250	0.03
HKD	1,076,000	Haidilao International Holding Ltd^	2,300	0.05
HKD	703,550	JD Health International Inc^	3,058	0.06
HKD	1,421,500	Li Ning Co Ltd	3,122	0.07
HKD	232,800	MINISO Group Holding Ltd^	1,186	0.02
HKD	435,500	Zhongsheng Group Holdings Ltd^	710	0.02
		Semiconductors		
TWD	49,000	Alchip Technologies Ltd	4,906	0.10
CNH	45,469	China Resources Microelectronics Ltd 'A'	293	0.01
		Software		
HKD	1,799,000	Kingdee International Software Group Co Ltd^	2,947	0.06
HKD	588,200	Kingsoft Corp Ltd^	3,037	0.07
HKD	1,181,385	NetEase Inc	23,517	0.49
		Telecommunications		
HKD	10,117,200	Xiaomi Corp 'B'	67,457	1.41
		Transportation		
HKD	1,454,600	J&T Global Express Ltd	1,201	0.03
HKD	1,151,700	JD Logistics Inc	2,061	0.04
HKD	248,245	ZTO Express Cayman Inc	4,779	0.10
		Total Cayman Islands	**913,519**	**19.10**
		Chile (29 February 2024: 0.49%)		
		Airlines		
CLP	129,958,533	Latam Airlines Group SA	2,094	0.04
		Banks		
CLP	28,154,130	Banco de Chile	3,661	0.08
CLP	47,171	Banco de Credito e Inversiones SA	1,599	0.03
CLP	42,811,084	Banco Santander Chile	2,329	0.05
		Chile (29 February 2024: 0.49%) (cont)		
		Chemicals		
CLP	84,471	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	3,247	0.07
		Electricity		
CLP	14,331,636	Enel Americas SA	1,306	0.03
CLP	16,748,871	Enel Chile SA	1,112	0.02
		Food		
CLP	794,330	Cencosud SA	2,102	0.05
		Forest Products and paper		
CLP	746,419	Empresas CMPC SA	1,269	0.03
		Oil and gas		
CLP	220,146	Empresas Copec SA	1,559	0.03
		Retail		
CLP	385,300	Falabella SA	1,516	0.03
		Total Chile	**21,794**	**0.46**
		Colombia (29 February 2024: 0.11%)		
		Banks		
COP	170,072	Bancolombia SA	1,882	0.04
COP	276,723	Bancolombia SA (Pref)	2,875	0.06
		Electricity		
COP	313,230	Interconexion Electrica SA ESP	1,572	0.03
		Total Colombia	**6,329**	**0.13**
		Cyprus (29 February 2024: 0.00%)		
		Banks		
RUB	59,219	TCS Group Holding Plc GDR*	-	0.00
		Internet		
RUB	24,960	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (29 February 2024: 0.14%)		
		Banks		
CZK	49,109	Komercni Banka AS	2,124	0.04
CZK	159,013	Moneta Money Bank AS	897	0.02
		Electricity		
CZK	97,872	CEZ AS^	4,152	0.09
		Total Czech Republic	**7,173**	**0.15**
		Egypt (29 February 2024: 0.06%)		
		Agriculture		
EGP	954,103	Eastern Co SAE	584	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Egypt (29 February 2024: 0.06%) (cont)		
		Banks		
EGP	1,309,634	Commercial International Bank - Egypt (CIB)	1,957	0.04
		Real estate investment and services		
EGP	578,305	Talaat Moustafa Group	617	0.02
		Total Egypt	**3,158**	**0.07**
		Greece (29 February 2024: 0.52%)		
		Banks		
EUR	1,343,174	Alpha Services and Holdings SA	2,720	0.06
EUR	1,526,293	Eurobank Ergasias Services and Holdings SA	3,973	0.08
EUR	536,310	National Bank of Greece SA	4,978	0.10
EUR	664,262	Piraeus Financial Holdings SA	3,132	0.07
		Electricity		
EUR	65,171	Metlen Energy & Metals SA	2,406	0.05
EUR	128,310	Public Power Corp SA	1,764	0.04
		Entertainment		
EUR	121,039	OPAP SA	2,152	0.04
		Retail		
EUR	42,875	FF Group*	-	0.00
EUR	72,451	JUMBO SA	2,000	0.04
		Telecommunications		
EUR	83,748	Hellenic Telecommunications Organization SA	1,308	0.03
		Total Greece	**24,433**	**0.51**
		Hong Kong (29 February 2024: 0.85%)		
		Auto manufacturers		
HKD	457,500	Sinotruk Hong Kong Ltd	1,215	0.03
		Beverages		
HKD	956,166	China Resources Beer Holdings Co Ltd^	3,062	0.06
		Commercial services		
HKD	795,750	China Merchants Port Holdings Co Ltd	1,302	0.03
HKD	1,254,960	Fosun International Ltd	710	0.01
		Computers		
HKD	5,056,000	Lenovo Group Ltd	7,529	0.16
		Diversified financial services		
HKD	1,105,000	Far East Horizon Ltd^	837	0.02
		Electricity		
HKD	2,325,000	China Power International Development Ltd	897	0.02
HKD	1,213,029	China Resources Power Holdings Co Ltd	2,801	0.06
		Hong Kong (29 February 2024: 0.85%) (cont)		
		Electronics		
HKD	470,000	BYD Electronic International Co Ltd^	3,028	0.06
		Energy - alternate sources		
HKD	410,400	China Common Rich Renewable Energy Investments*	-	0.00
		Gas		
HKD	299,000	Beijing Enterprises Holdings Ltd^	1,030	0.02
		Holding companies - diversified operations		
HKD	2,502,000	CITIC Ltd^	2,863	0.06
		Insurance		
HKD	814,682	China Taiping Insurance Holdings Co Ltd	1,199	0.02
		Mining		
HKD	2,640,000	MMG Ltd	771	0.02
		Pharmaceuticals		
HKD	973,500	China Resources Pharmaceutical Group Ltd	663	0.01
HKD	4,825,280	CSPC Pharmaceutical Group Ltd	2,923	0.06
		Real estate investment and services		
HKD	2,429,760	China Overseas Land & Investment Ltd	4,499	0.09
		Semiconductors		
HKD	434,000	Hua Hong Semiconductor Ltd^	1,914	0.04
		Water		
HKD	1,582,000	Guangdong Investment Ltd	1,200	0.03
		Total Hong Kong	**38,443**	**0.80**
		Hungary (29 February 2024: 0.26%)		
		Banks		
HUF	138,292	OTP Bank Nyrt	8,553	0.18
		Oil and gas		
HUF	237,137	MOL Hungarian Oil & Gas Plc	1,776	0.04
		Pharmaceuticals		
HUF	87,664	Richter Gedeon Nyrt	2,457	0.05
		Total Hungary	**12,786**	**0.27**
		India (29 February 2024: 18.02%)		
		Aerospace and defence		
INR	2,212,794	Bharat Electronics Ltd	6,227	0.13
INR	125,875	Hindustan Aeronautics Ltd	4,443	0.09
		Agriculture		
INR	1,862,802	ITC Ltd	8,409	0.18
		Airlines		
INR	116,773	InterGlobe Aviation Ltd	5,975	0.12
		Apparel retailers		
INR	3,917	Page Industries Ltd	1,814	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		India (29 February 2024: 18.02%) (cont)		
		Auto manufacturers		
INR	889,845	Ashok Leyland Ltd	2,165	0.05
INR	99,830	Hyundai Motor India Ltd	1,974	0.04
INR	570,105	Mahindra & Mahindra Ltd	16,842	0.35
INR	78,147	Maruti Suzuki India Ltd	10,669	0.22
INR	1,224,882	Tata Motors Ltd	8,688	0.18
		Auto parts and equipment		
INR	46,224	Balkrishna Industries Ltd	1,382	0.03
INR	4,663	Bosch Ltd	1,414	0.03
INR	1,454	MRF Ltd	1,751	0.04
INR	1,910,016	Samvardhana Motherson International Ltd	2,589	0.05
INR	251,815	Sona Blw Precision Forgings Ltd	1,421	0.03
		Banks		
INR	233,318	AU Small Finance Bank Ltd	1,508	0.03
INR	1,400,807	Axis Bank Ltd	16,257	0.34
INR	678,083	Bank of Baroda	1,527	0.03
INR	1,057,855	Canara Bank	978	0.02
INR	3,463,467	HDFC Bank Ltd	68,570	1.43
INR	3,190,017	ICICI Bank Ltd	43,896	0.92
INR	2,224,071	IDFC First Bank Ltd	1,484	0.03
INR	354,147	IndusInd Bank Ltd	4,007	0.08
INR	665,294	Kotak Mahindra Bank Ltd	14,468	0.30
INR	1,342,351	Punjab National Bank	1,341	0.03
INR	1,044,455	State Bank of India	8,222	0.17
USD	4,758	State Bank of India GDR	375	0.01
INR	900,664	Union Bank of India Ltd	1,154	0.03
INR	9,130,122	Yes Bank Ltd	1,748	0.04
		Beverages		
INR	361,454	Tata Consumer Products Ltd	3,981	0.08
INR	177,656	United Spirits Ltd	2,608	0.05
INR	830,913	Varun Beverages Ltd	4,140	0.09
		Building Materials		
INR	366,243	Ambuja Cements Ltd	1,946	0.04
INR	163,932	Grasim Industries Ltd	4,321	0.09
INR	5,231	Shree Cement Ltd	1,631	0.03
INR	70,273	UltraTech Cement Ltd	8,134	0.17
INR	144,630	Voltas Ltd	2,182	0.05
		Chemicals		
INR	235,496	Asian Paints Ltd	5,866	0.12
INR	46,390	PI Industries Ltd	1,598	0.03
INR	82,930	SRF Ltd	2,649	0.06
		India (29 February 2024: 18.02%) (cont)		
		Chemicals (cont)		
INR	37,818	Supreme Industries Ltd	1,439	0.03
INR	266,816	UPL Ltd	1,930	0.04
		Coal		
INR	1,149,081	Coal India Ltd	4,850	0.10
		Commercial services		
INR	333,792	Adani Ports & Special Economic Zone Ltd	4,079	0.09
INR	312,889	Marico Ltd	2,148	0.04
		Computers		
INR	2,046,841	Infosys Ltd	39,478	0.83
INR	46,028	LTIMindtree Ltd	2,454	0.05
INR	65,292	Mphasis Ltd	1,677	0.04
INR	66,549	Persistent Systems Ltd	4,034	0.08
INR	555,730	Tata Consultancy Services Ltd	22,122	0.46
INR	22,538	Tata Elxsi Ltd	1,393	0.03
INR	1,106,207	Wipro Ltd	3,510	0.07
USD	507,364	Wipro Ltd ADR	1,659	0.04
		Cosmetics and personal care		
INR	81,502	Colgate-Palmolive India Ltd	2,296	0.04
INR	326,347	Dabur India Ltd	1,840	0.04
INR	242,991	Godrej Consumer Products Ltd	2,791	0.06
		Distribution and wholesale		
INR	92,139	Adani Enterprises Ltd	2,207	0.05
		Diversified financial services		
INR	169,496	Bajaj Finance Ltd	16,523	0.34
INR	236,084	Bajaj Finserv Ltd	5,052	0.11
INR	25,615	BSE Ltd	1,356	0.03
INR	252,383	Cholamandalam Investment and Finance Co Ltd	4,040	0.08
INR	62,152	HDFC Asset Management Co Ltd	2,577	0.05
INR	1,737,601	Jio Financial Services Ltd	4,123	0.09
INR	70,710	Muthoot Finance Ltd	1,724	0.04
INR	917,501	Power Finance Corp Ltd	3,820	0.08
INR	811,698	REC Ltd	3,342	0.07
INR	163,391	SBI Cards & Payment Services Ltd	1,566	0.03
INR	868,680	Shriram Finance Ltd	6,128	0.13
INR	39,796	Sundaram Finance Ltd	2,064	0.04
		Electrical components and equipment		
INR	32,799	ABB India Ltd	1,850	0.04
INR	660,874	Bharat Heavy Electricals Ltd	1,353	0.03
INR	32,564	Polycab India Ltd	1,754	0.04
INR	55,461	Siemens Ltd	2,930	0.06
INR	5,980,770	Suzlon Energy Ltd	3,398	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		India (29 February 2024: 18.02%) (cont)		
		Electricity		
INR	369,533	Adani Power Ltd	2,023	0.04
INR	268,914	JSW Energy Ltd	1,426	0.03
INR	1,962,713	NHPC Ltd	1,635	0.04
INR	2,711,697	NTPC Ltd	9,652	0.20
INR	2,855,298	Power Grid Corp of India Ltd	8,185	0.17
INR	994,100	Tata Power Co Ltd	3,854	0.08
INR	100,223	Torrent Power Ltd	1,446	0.03
		Electronics		
INR	22,290	Dixon Technologies India Ltd	3,550	0.08
INR	155,678	Havells India Ltd	2,530	0.05
		Engineering & construction		
INR	1,468,075	GMR Airports Ltd	1,165	0.02
INR	403,591	Larsen & Toubro Ltd	14,592	0.30
USD	8,638	Larsen & Toubro Ltd GDR	313	0.01
INR	324,239	Rail Vikas Nigam Ltd	1,232	0.03
		Food		
INR	102,349	Avenue Supermarts Ltd	3,981	0.08
INR	66,283	Britannia Industries Ltd	3,481	0.07
INR	206,161	Nestle India Ltd	5,159	0.11
		Gas		
INR	1,430,715	GAIL India Ltd	2,551	0.05
		Healthcare services		
INR	62,157	Apollo Hospitals Enterprise Ltd	4,299	0.09
INR	488,184	Max Healthcare Institute Ltd	5,457	0.11
		Household products		
INR	509,457	Hindustan Unilever Ltd	12,752	0.27
		Insurance		
INR	608,782	HDFC Life Insurance Co Ltd	4,234	0.09
INR	137,053	ICICI Lombard General Insurance Co Ltd	2,648	0.05
INR	214,938	ICICI Prudential Life Insurance Co Ltd	1,355	0.03
INR	283,266	SBI Life Insurance Co Ltd	4,631	0.10
		Internet		
INR	44,192	Info Edge India Ltd	3,532	0.07
INR	4,446,205	Zomato Ltd	11,285	0.24
		Investment Companies		
INR	15,559	Bajaj Holdings & Investment Ltd	2,058	0.04
		Iron and steel		
INR	195,645	Jindal Stainless Ltd	1,308	0.03
INR	236,853	Jindal Steel & Power Ltd	2,317	0.05
INR	378,192	JSW Steel Ltd	4,109	0.08
INR	4,532,205	Tata Steel Ltd	7,106	0.15
		India (29 February 2024: 18.02%) (cont)		
		Leisure time		
INR	41,512	Bajaj Auto Ltd	3,749	0.08
INR	84,718	Eicher Motors Ltd	4,622	0.10
INR	73,201	Hero MotoCorp Ltd	3,080	0.06
INR	149,700	TVS Motor Co Ltd	3,807	0.08
		Lodging		
INR	525,046	Indian Hotels Co Ltd	4,297	0.09
		Machinery - diversified		
INR	372,746	CG Power & Industrial Solutions Ltd	2,439	0.05
INR	85,723	Cummins India Ltd	2,663	0.06
INR	23,704	Thermax Ltd	880	0.02
		Metal fabricate/ hardware		
INR	109,747	APL Apollo Tubes Ltd	1,805	0.03
INR	88,516	Astral Ltd	1,353	0.03
INR	155,844	Bharat Forge Ltd	1,810	0.04
INR	64,967	Tube Investments of India Ltd	1,828	0.04
		Mining		
INR	835,094	Hindalco Industries Ltd	6,054	0.13
INR	1,977,974	NMDC Ltd	1,412	0.03
INR	859,389	Vedanta Ltd	3,877	0.08
		Miscellaneous manufacturers		
INR	94,891	Pidilite Industries Ltd	2,882	0.06
INR	17,400	Solar Industries India Ltd	1,732	0.04
		Oil and gas		
INR	925,745	Bharat Petroleum Corp Ltd	2,511	0.05
INR	567,725	Hindustan Petroleum Corp Ltd	1,906	0.04
INR	1,737,193	Indian Oil Corp Ltd	2,253	0.05
INR	1,964,310	Oil & Natural Gas Corp Ltd	5,056	0.11
INR	303,542	Oil India Ltd	1,189	0.02
INR	3,746,016	Reliance Industries Ltd	51,376	1.07
		Pharmaceuticals		
INR	25,687	Alkem Laboratories Ltd	1,364	0.03
INR	161,909	Aurobindo Pharma Ltd	1,958	0.04
INR	325,061	Cipla Ltd	5,229	0.11
INR	73,842	Divi's Laboratories Ltd	4,625	0.10
INR	369,009	Dr Reddy's Laboratories Ltd	4,708	0.10
INR	136,748	Lupin Ltd	2,976	0.06
INR	76,033	Mankind Pharma Ltd	1,990	0.04
INR	586,209	Sun Pharmaceutical Industries Ltd	10,674	0.23
INR	72,768	Torrent Pharmaceuticals Ltd	2,452	0.05
INR	156,452	Zydus Lifesciences Ltd	1,567	0.03
		Pipelines		
INR	464,828	Petronet LNG Ltd	1,505	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		India (29 February 2024: 18.02%) (cont)		
		Real estate investment and services		
INR	471,817	DLF Ltd	3,427	0.07
INR	92,313	Godrej Properties Ltd	2,043	0.04
INR	180,137	Macrotech Developers Ltd	2,328	0.05
INR	83,018	Oberoi Realty Ltd	1,408	0.03
INR	125,982	Phoenix Mills Ltd	2,229	0.05
INR	106,410	Prestige Estates Projects Ltd	1,370	0.03
		Retail		
INR	213,318	Jubilant Foodworks Ltd	1,526	0.03
INR	244,842	Kalyan Jewellers India Ltd	1,293	0.03
INR	216,589	Titan Co Ltd	7,617	0.16
INR	112,574	Trent Ltd	6,242	0.13
		Software		
INR	590,230	HCL Technologies Ltd	10,624	0.22
INR	13,479	Oracle Financial Services Software Ltd	1,196	0.03
INR	212,030	PB Fintech Ltd	3,546	0.07
INR	331,695	Tech Mahindra Ltd	5,640	0.12
		Telecommunications		
INR	1,576,393	Bharti Airtel Ltd	28,287	0.59
INR	761,500	Indus Towers Ltd	2,814	0.06
INR	65,011	Tata Communications Ltd	1,005	0.02
INR	14,777,858	Vodafone Idea Ltd	1,275	0.03
		Transportation		
INR	152,900	Container Corp Of India Ltd	1,090	0.03
INR	138,708	Indian Railway Catering & Tourism Corp Ltd	1,063	0.02
		Total India	**815,379**	**17.05**
		Indonesia (29 February 2024: 1.93%)		
		Agriculture		
IDR	4,132,900	Charoen Pokphand Indonesia Tbk PT	1,044	0.02
		Banks		
IDR	34,180,600	Bank Central Asia Tbk PT	17,369	0.36
IDR	22,930,336	Bank Mandiri Persero Tbk PT	6,362	0.13
IDR	9,276,900	Bank Negara Indonesia Persero Tbk PT	2,255	0.05
IDR	41,342,545	Bank Rakyat Indonesia Persero Tbk PT	8,378	0.18
		Chemicals		
IDR	17,771,001	Barito Pacific Tbk PT	841	0.02
IDR	4,814,500	Chandra Asri Pacific Tbk PT	1,946	0.04
		Coal		
IDR	8,388,700	Alamtri Resources Indonesia Tbk PT	1,047	0.02
		Food		
IDR	1,534,200	Indofood CBP Sukses Makmur Tbk PT	967	0.02
		Indonesia (29 February 2024: 1.93%) (cont)		
		Food (cont)		
IDR	2,383,400	Indofood Sukses Makmur Tbk PT	1,024	0.02
IDR	10,553,800	Sumber Alfaria Trijaya Tbk PT	1,401	0.03
		Internet		
IDR	536,597,600	GoTo Gojek Tokopedia Tbk PT	2,427	0.05
		Mining		
IDR	4,097,900	Amman Mineral Internasional PT	1,619	0.03
IDR	968,623	United Tractors Tbk PT	1,306	0.03
		Pharmaceuticals		
IDR	13,942,600	Kalbe Farma Tbk PT	908	0.02
		Retail		
IDR	12,117,800	Astra International Tbk PT	3,311	0.07
		Telecommunications		
IDR	30,420,600	Telkom Indonesia Persero Tbk PT	4,312	0.09
		Total Indonesia	**56,517**	**1.18**
		Kuwait (29 February 2024: 0.85%)		
		Banks		
KWD	906,984	Boubyan Bank KSCP	1,968	0.04
KWD	1,312,027	Gulf Bank KSCP	1,461	0.03
KWD	6,281,520	Kuwait Finance House KSCP	16,294	0.34
KWD	4,838,065	National Bank of Kuwait SAKP	16,137	0.34
		Real estate investment and services		
KWD	393,025	Mabanee Co KPSC	1,053	0.02
		Telecommunications		
KWD	1,144,027	Mobile Telecommunications Co KSCP	1,819	0.04
		Total Kuwait	**38,732**	**0.81**
		Luxembourg (29 February 2024: 0.12%)		
		Internet		
PLN	369,426	Allegro.eu SA^	2,588	0.06
		Investment Companies		
ZAR	83,619	Reinet Investments SCA	2,065	0.04
		Retail		
PLN	184,292	Zabka Group SA	1,052	0.02
		Total Luxembourg	**5,705**	**0.12**
		Malaysia (29 February 2024: 1.41%)		
		Agriculture		
MYR	1,627,435	IOI Corp Bhd	1,419	0.03
MYR	279,650	Kuala Lumpur Kepong Bhd	1,292	0.03
MYR	939,675	QL Resources Bhd	1,021	0.02

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Malaysia (29 February 2024: 1.41%) (cont)		
		Banks		
MYR	1,326,500	AMMB Holdings Bhd	1,712	0.04
MYR	4,944,563	CIMB Group Holdings Bhd	8,654	0.18
MYR	443,530	Hong Leong Bank Bhd	2,127	0.04
MYR	3,320,500	Malayan Banking Bhd	7,976	0.17
MYR	8,858,100	Public Bank Bhd	8,992	0.19
MYR	955,000	RHB Bank Bhd	1,479	0.03
		Chemicals		
MYR	1,596,500	Petronas Chemicals Group Bhd	1,331	0.03
		Distribution and wholesale		
MYR	1,628,521	Sime Darby Bhd	799	0.02
		Electricity		
MYR	1,780,800	Tenaga Nasional Bhd	5,427	0.11
MYR	1,516,800	YTL Power International Bhd	1,078	0.02
		Engineering & construction		
MYR	2,798,700	Gamuda Bhd	2,735	0.06
		Food		
MYR	40,400	Nestle Malaysia Bhd	765	0.02
MYR	435,620	PPB Group Bhd	1,048	0.02
MYR	1,320,621	SD Guthrie Bhd	1,500	0.03
		Healthcare services		
MYR	1,360,200	IHH Healthcare Bhd	2,271	0.05
		Holding companies - diversified operations		
MYR	2,081,000	YTL Corp Bhd	881	0.02
		Lodging		
MYR	1,382,100	Genting Bhd	1,019	0.02
		Mining		
MYR	2,245,100	Press Metal Aluminium Holdings Bhd	2,541	0.05
		Oil and gas		
MYR	211,000	Petronas Dagangan Bhd	908	0.02
		Pipelines		
MYR	533,300	Petronas Gas Bhd	2,091	0.04
		Real estate investment and services		
MYR	1,695,100	Sunway Bhd	1,751	0.04
		Retail		
MYR	2,202,550	MR DIY Group M Bhd	681	0.01
		Telecommunications		
MYR	1,816,373	Axiata Group Bhd	851	0.02
MYR	2,065,900	CELCOMDIGI BHD	1,708	0.04
MYR	1,513,800	Maxis Bhd	1,174	0.02
MYR	758,700	Telekom Malaysia Bhd	1,161	0.02
		Malaysia (29 February 2024: 1.41%) (cont)		
		Transportation		
MYR	878,920	MISC Bhd	1,438	0.03
		Total Malaysia	**67,830**	**1.42**
		Mexico (29 February 2024: 2.64%)		
		Banks		
MXN	1,589,371	Grupo Financiero Banorte SAB de CV 'O'	11,213	0.23
MXN	1,127,753	Grupo Financiero Inbursa SAB de CV 'O'	2,614	0.06
		Beverages		
MXN	311,636	Arca Continental SAB de CV	3,223	0.07
MXN	311,448	Coca-Cola Femsa SAB de CV	2,776	0.06
MXN	1,072,589	Fomento Economico Mexicano SAB de CV	10,083	0.21
		Building Materials		
MXN	9,231,369	Cemex SAB de CV	5,679	0.12
		Commercial services		
MXN	117,185	Promotora y Operadora de Infraestructura SAB de CV	1,169	0.02
		Engineering & construction		
MXN	168,200	Grupo Aeroportuario del Centro Norte SAB de CV	1,619	0.03
MXN	241,087	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,550	0.10
MXN	113,154	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,062	0.06
		Food		
MXN	111,934	Gruma SAB de CV 'B'	1,935	0.04
MXN	846,670	Grupo Bimbo SAB de CV	2,274	0.05
MXN	179,123	Grupo Comercial Chedraui SA de CV	1,026	0.02
		Holding companies - diversified operations		
MXN	2,097,796	Alfa SAB de CV 'A'	1,798	0.04
		Household products		
MXN	1,018,654	Kimberly-Clark de Mexico SAB de CV 'A'	1,525	0.03
		Insurance		
MXN	122,861	Qualitas Controladora SAB de CV	1,185	0.02
		Mining		
MXN	1,882,748	Grupo Mexico SAB de CV	8,862	0.19
MXN	125,639	Industrias Penoles SAB de CV	1,924	0.04
		Real estate investment trusts		
MXN	1,737,040	Fibra Uno Administracion SA de CV (Reit)	1,886	0.04
MXN	619,510	Prologis Property Mexico SA de CV (Reit)	1,962	0.04

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Mexico (29 February 2024: 2.64%) (cont)		
		Retail		
MXN	342,005	Grupo Carso SAB de CV	1,984	0.04
MXN	3,235,049	Wal-Mart de Mexico SAB de CV	8,569	0.18
		Telecommunications		
MXN	11,208,731	America Movil SAB de CV	7,977	0.17
		Total Mexico	**88,895**	**1.86**
		Netherlands (29 February 2024: 0.07%)		
		Food		
RUB	56,000	X5 Retail Group NV GDR*	-	0.00
		Real estate investment and services		
ZAR	349,069	NEPI Rockcastle NV	2,528	0.05
		Total Netherlands	**2,528**	**0.05**
		People's Republic of China (29 February 2024: 10.42%)		
		Advertising		
CNH	540,100	Focus Media Information Technology Co Ltd 'A'	470	0.01
		Aerospace and defence		
CNH	49,200	AECC Aero-Engine Control Co Ltd 'A'	127	0.00
CNH	77,599	AECC Aviation Power Co Ltd 'A'	374	0.01
HKD	1,514,000	AviChina Industry & Technology Co Ltd 'H'^	751	0.02
CNH	30,100	AVICOPTER Plc 'A'	149	0.00
		Agriculture		
CNH	73,200	Guangdong Haid Group Co Ltd 'A'	512	0.01
CNH	194,940	Muyuan Foods Co Ltd 'A'	970	0.02
CNH	206,100	New Hope Liuhe Co Ltd 'A'	270	0.01
CNH	296,529	Wens Foodstuff Group Co Ltd 'A'	662	0.01
		Airlines		
CNH	310,700	Air China Ltd 'A'	308	0.00
CNH	607,095	China Eastern Airlines Corp Ltd 'A'	319	0.01
CNH	234,722	China Southern Airlines Co Ltd 'A'	188	0.00
CNH	1,865,700	Hainan Airlines Holding Co Ltd 'A'	394	0.01
CNH	57,900	Juneyao Airlines Co Ltd 'A'	104	0.00
CNH	46,200	Spring Airlines Co Ltd 'A'	341	0.01
		Auto manufacturers		
CNH	55,900	Anhui Jianghuai Automobile Group Corp Ltd 'A'	259	0.01
CNH	207,500	BAIC BluePark New Energy Technology Co Ltd 'A'	224	0.00
CNH	68,500	BYD Co Ltd 'A'	3,399	0.07
HKD	638,500	BYD Co Ltd 'H'	30,511	0.64
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Auto manufacturers (cont)		
CNH	359,714	Chongqing Changan Automobile Co Ltd 'A'	637	0.01
CNH	115,100	FAW Jiefang Group Co Ltd 'A'	126	0.00
CNH	110,100	Great Wall Motor Co Ltd 'A'	376	0.01
HKD	1,495,750	Great Wall Motor Co Ltd 'H'^	2,477	0.05
CNH	181,900	Guangzhou Automobile Group Co Ltd 'A'	218	0.00
CNH	332,397	SAIC Motor Corp Ltd 'A'	750	0.02
CNH	49,700	Seres Group Co Ltd 'A'	828	0.02
CNH	93,200	Yutong Bus Co Ltd 'A'	337	0.01
HKD	319,500	Zhejiang Leapmotor Technology Co Ltd^	1,440	0.03
		Auto parts and equipment		
CNH	162,640	Contemporary Amperex Technology Co Ltd 'A'	5,894	0.12
CNH	53,377	Eve Energy Co Ltd 'A'	343	0.01
CNH	67,900	Fuyao Glass Industry Group Co Ltd 'A'	524	0.01
HKD	343,600	Fuyao Glass Industry Group Co Ltd 'H'	2,337	0.05
CNH	70,900	Gotion High-tech Co Ltd 'A'	226	0.01
CNH	122,900	Huayu Automotive Systems Co Ltd 'A'	307	0.01
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	336	0.01
CNH	77,170	Ningbo Tuopu Group Co Ltd 'A'	668	0.01
CNH	154,500	Sailun Group Co Ltd 'A'	333	0.01
CNH	65,540	Shandong Linglong Tyre Co Ltd 'A'	157	0.00
CNH	169,475	Weichai Power Co Ltd 'A'	365	0.01
HKD	1,245,000	Weichai Power Co Ltd 'H'	2,446	0.05
CNH	78,900	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	215	0.00
		Banks		
CNH	3,081,800	Agricultural Bank of China Ltd 'A'	2,168	0.04
HKD	17,015,000	Agricultural Bank of China Ltd 'H'	10,130	0.21
CNH	708,200	Bank of Beijing Co Ltd 'A'	567	0.01
CNH	149,600	Bank of Changsha Co Ltd 'A'	176	0.00
CNH	172,695	Bank of Chengdu Co Ltd 'A'	380	0.01
CNH	1,115,000	Bank of China Ltd 'A'	826	0.02
HKD	43,487,000	Bank of China Ltd 'H'	24,661	0.52
CNH	1,340,697	Bank of Communications Co Ltd 'A'	1,325	0.03
HKD	5,488,340	Bank of Communications Co Ltd 'H'^	4,658	0.10
CNH	147,300	Bank of Hangzhou Co Ltd 'A'	291	0.01
CNH	662,828	Bank of Jiangsu Co Ltd 'A'	830	0.02
CNH	448,268	Bank of Nanjing Co Ltd 'A'	621	0.01
CNH	263,904	Bank of Ningbo Co Ltd 'A'	879	0.02
CNH	392,337	Bank of Shanghai Co Ltd 'A'	504	0.01
CNH	136,500	Bank of Suzhou Co Ltd 'A'	140	0.00
HKD	5,227,400	China CITIC Bank Corp Ltd 'H'	3,845	0.08
CNH	450,698	China Construction Bank Corp 'A'	526	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Banks (cont)		
HKD	59,076,160	China Construction Bank Corp 'H'	50,063	1.05
CNH	1,423,500	China Everbright Bank Co Ltd 'A'	734	0.01
HKD	1,679,000	China Everbright Bank Co Ltd 'H'^	678	0.01
CNH	767,797	China Merchants Bank Co Ltd 'A'	4,427	0.09
HKD	2,419,232	China Merchants Bank Co Ltd 'H'	14,155	0.30
CNH	1,335,297	China Minsheng Banking Corp Ltd 'A'	754	0.02
HKD	3,688,160	China Minsheng Banking Corp Ltd 'H'^	1,755	0.04
CNH	607,570	China Zheshang Bank Co Ltd 'A'	238	0.00
CNH	413,800	Chongqing Rural Commercial Bank Co Ltd 'A'	321	0.01
CNH	323,300	Huaxia Bank Co Ltd 'A'	320	0.01
CNH	2,398,800	Industrial & Commercial Bank of China Ltd 'A'	2,260	0.05
HKD	42,620,880	Industrial & Commercial Bank of China Ltd 'H'	30,144	0.63
CNH	760,993	Industrial Bank Co Ltd 'A'	2,165	0.04
CNH	714,999	Ping An Bank Co Ltd 'A'	1,130	0.02
CNH	1,018,800	Postal Savings Bank of China Co Ltd 'A'	743	0.02
HKD	5,489,000	Postal Savings Bank of China Co Ltd 'H'	3,480	0.07
CNH	1,013,752	Shanghai Pudong Development Bank Co Ltd 'A'	1,414	0.03
CNH	335,000	Shanghai Rural Commercial Bank Co Ltd 'A'	367	0.01
		Beverages		
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	322	0.01
HKD	67,717	Anhui Gujing Distillery Co Ltd 'B'	1,010	0.02
CNH	37,200	Anhui Yingjia Distillery Co Ltd 'A'	288	0.01
CNH	105,400	Beijing Yanjing Brewery Co Ltd 'A'	170	0.00
CNH	15,400	Chongqing Brewery Co Ltd 'A'	119	0.00
CNH	11,180	Eastroc Beverage Group Co Ltd 'A'	339	0.01
CNH	47,400	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	137	0.00
CNH	60,900	Jiangsu King's Luck Brewery JSC Ltd 'A'	443	0.01
CNH	62,462	Jiangsu Yanghe Distillery Co Ltd 'A'	662	0.01
CNH	46,000	Kweichow Moutai Co Ltd 'A'	9,467	0.20
CNH	36,600	Luzhou Laojiao Co Ltd 'A'	635	0.01
HKD	1,243,600	Nongfu Spring Co Ltd 'H'^	5,549	0.12
CNH	39,220	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,095	0.02
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	247	0.01
HKD	376,000	Tsingtao Brewery Co Ltd 'H'^	2,517	0.05
CNH	149,195	Wuliangye Yibin Co Ltd 'A'	2,692	0.06
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Biotechnology		
CNH	43,620	Beijing Tiantan Biological Products Corp Ltd 'A'	119	0.00
CNH	17,700	Changchun High-Tech Industry Group Co Ltd 'A'	230	0.01
CNH	84,350	Hualan Biological Engineering Inc 'A'	183	0.00
		Building Materials		
CNH	183,900	Anhui Conch Cement Co Ltd 'A'	586	0.01
HKD	807,500	Anhui Conch Cement Co Ltd 'H'^	2,207	0.04
CNH	82,700	Beijing New Building Materials Plc 'A'	327	0.01
CNH	27,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	48	0.00
HKD	2,560,000	China National Building Material Co Ltd 'H'^	1,277	0.03
		Chemicals		
CNH	68,660	Ganfeng Lithium Group Co Ltd 'A'	342	0.01
CNH	85,500	Guangzhou Tinci Materials Technology Co Ltd 'A'	245	0.01
CNH	258,600	Hengli Petrochemical Co Ltd 'A'	555	0.01
CNH	241,555	Huafon Chemical Co Ltd 'A'	274	0.01
CNH	481,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	378	0.01
CNH	306,100	Jiangsu Eastern Shenghong Co Ltd 'A'	388	0.01
CNH	17,500	Jiangsu Yoke Technology Co Ltd 'A'	150	0.00
CNH	116,600	LB Group Co Ltd 'A'	282	0.01
CNH	106,600	Meihua Holdings Group Co Ltd 'A'	135	0.00
CNH	275,400	Ningxia Baofeng Energy Group Co Ltd 'A'	625	0.01
CNH	238,600	Qinghai Salt Lake Industry Co Ltd 'A'	540	0.01
CNH	434,050	Rongsheng Petrochemical Co Ltd 'A'	524	0.01
CNH	48,683	Satellite Chemical Co Ltd 'A'	142	0.00
CNH	109,260	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	308	0.01
CNH	101,325	Shanghai Putailai New Energy Technology Co Ltd 'A'	238	0.00
CNH	65,200	Tianqi Lithium Corp 'A'	290	0.01
CNH	100,294	Wanhua Chemical Group Co Ltd 'A'	946	0.02
CNH	53,000	Xiamen Tungsten Co Ltd 'A'	140	0.00
CNH	44,800	Yunnan Energy New Material Co Ltd 'A'	201	0.00
CNH	103,700	Yunnan Yuntianhua Co Ltd 'A'	297	0.01
CNH	84,200	Zangge Mining Co Ltd 'A'	369	0.01
CNH	54,200	Zhejiang Juhua Co Ltd 'A'	181	0.00
CNH	121,300	Zhejiang Longsheng Group Co Ltd 'A'	156	0.00
		Coal		
HKD	1,240,000	China Coal Energy Co Ltd 'H'^	1,280	0.03
CNH	218,855	China Shenhua Energy Co Ltd 'A'	1,064	0.02

SCHEDULE OF INVESTMENTS (continued)

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		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Coal (cont)		
HKD	2,094,000	China Shenhua Energy Co Ltd 'H'	7,984	0.17
CNH	101,900	Huaibei Mining Holdings Co Ltd 'A'	189	0.00
USD	580,200	Inner Mongolia Yitai Coal Co Ltd 'B'	1,117	0.02
CNH	364,800	Shaanxi Coal Industry Co Ltd 'A'	948	0.02
CNH	237,000	Shanxi Coking Coal Energy Group Co Ltd 'A'	225	0.00
CNH	167,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	277	0.01
CNH	108,060	Yankuang Energy Group Co Ltd 'A'	197	0.00
HKD	2,054,600	Yankuang Energy Group Co Ltd 'H'^	2,140	0.05
		Commercial services		
CNH	1,832,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,374	0.03
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	113	0.00
HKD	772,000	Jiangsu Expressway Co Ltd 'H'	879	0.02
CNH	73,000	Ninestar Corp 'A'	262	0.01
CNH	80,200	Range Intelligent Computing Technology Group Co Ltd 'A'	682	0.01
HKD	987,120	Zhejiang Expressway Co Ltd 'H'^	734	0.01
		Computers		
CNH	1,578,200	BOE Technology Group Co Ltd 'A'	933	0.02
CNH	183,700	China Greatwall Technology Group Co Ltd 'A'	408	0.01
CNH	88,995	Hygon Information Technology Co Ltd 'A'	1,952	0.04
CNH	39,316	IEIT Systems Co Ltd 'A'	319	0.01
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	187	0.00
CNH	133,460	Unisplendour Corp Ltd 'A'	541	0.01
CNH	243,305	Wuhan Guide Infrared Co Ltd 'A'	266	0.01
		Diversified financial services		
CNH	103,900	BOC International China Co Ltd 'A'	151	0.00
CNH	106,870	Caitong Securities Co Ltd 'A'	116	0.00
CNH	213,700	Changjiang Securities Co Ltd 'A'	188	0.00
CNH	331,600	China Galaxy Securities Co Ltd 'A'	758	0.02
HKD	2,306,500	China Galaxy Securities Co Ltd 'H'	2,328	0.05
CNH	150,000	China Great Wall Securities Co Ltd 'A'	167	0.00
CNH	123,800	China International Capital Corp Ltd 'A'	599	0.01
HKD	1,022,400	China International Capital Corp Ltd 'H'^	1,935	0.04
CNH	316,667	China Merchants Securities Co Ltd 'A'	786	0.02
CNH	485,130	CITIC Securities Co Ltd 'A'	1,818	0.04
HKD	938,700	CITIC Securities Co Ltd 'H'^	2,692	0.06
CNH	262,800	CNPC Capital Co Ltd 'A'	228	0.00
CNH	176,900	CSC Financial Co Ltd 'A'	595	0.01
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Diversified financial services (cont)		
CNH	184,097	Dongxing Securities Co Ltd 'A'	299	0.01
CNH	180,399	Everbright Securities Co Ltd 'A'	435	0.01
CNH	253,100	Founder Securities Co Ltd 'A'	274	0.01
CNH	257,498	GF Securities Co Ltd 'A'	542	0.01
CNH	178,408	Guosen Securities Co Ltd 'A'	255	0.01
CNH	317,700	Guotai Junan Securities Co Ltd 'A'	755	0.02
HKD	300,600	Guotai Junan Securities Co Ltd 'H'^	459	0.01
CNH	163,000	Guoyuan Securities Co Ltd 'A'	179	0.00
CNH	379,998	Haitong Securities Co Ltd 'A'*	542	0.01
HKD	1,572,800	Haitong Securities Co Ltd 'H'	1,305	0.03
CNH	236,396	Huatai Securities Co Ltd 'A'	567	0.01
HKD	778,600	Huatai Securities Co Ltd 'H'	1,308	0.03
CNH	267,630	Industrial Securities Co Ltd 'A'	220	0.00
CNH	137,200	Nanjing Securities Co Ltd 'A'	156	0.00
CNH	383,492	Orient Securities Co Ltd 'A'	511	0.01
CNH	342,300	SDIC Capital Co Ltd 'A'	333	0.01
CNH	713,640	Shenwan Hongyuan Group Co Ltd 'A'	499	0.01
CNH	150,400	Sinolink Securities Co Ltd 'A'	176	0.00
CNH	215,500	SooChow Securities Co Ltd 'A'	236	0.01
CNH	247,800	Southwest Securities Co Ltd 'A'	151	0.00
CNH	253,898	Western Securities Co Ltd 'A'	284	0.01
CNH	201,900	Zheshang Securities Co Ltd 'A'	320	0.01
CNH	165,400	Zhongtai Securities Co Ltd 'A'	143	0.00
		Electrical components and equipment		
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	206	0.00
CNH	191,000	China XD Electric Co Ltd 'A'	177	0.00
CNH	145,900	Dongfang Electric Corp Ltd 'A'	292	0.01
CNH	195,711	Goldwind Science & Technology Co Ltd 'A'	243	0.01
CNH	40,100	Ningbo Orient Wires & Cables Co Ltd 'A'	262	0.01
CNH	52,800	Ningbo Sanxing Medical Electric Co Ltd 'A'	199	0.00
CNH	12,600	Sieyuan Electric Co Ltd 'A'	126	0.00
CNH	211,670	TBEA Co Ltd 'A'	350	0.01
		Electricity		
CNH	598,600	CGN Power Co Ltd 'A'	297	0.01
HKD	6,619,000	CGN Power Co Ltd 'H'	2,060	0.04
HKD	1,894,000	China Longyuan Power Group Corp Ltd 'H'^	1,457	0.03
CNH	667,795	China National Nuclear Power Co Ltd 'A'	877	0.02
CNH	878,085	China Yangtze Power Co Ltd 'A'	3,297	0.07

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Electricity (cont)		
CNH	462,700	Datang International Power Generation Co Ltd 'A'	177	0.00
CNH	456,700	GD Power Development Co Ltd 'A'	265	0.01
CNH	95,500	Huadian Power International Corp Ltd 'A'	73	0.00
CNH	201,100	Huaneng Lancang River Hydropower Inc 'A'	238	0.01
CNH	419,200	Huaneng Power International Inc 'A'	386	0.01
HKD	2,538,000	Huaneng Power International Inc 'H'	1,420	0.03
CNH	211,900	SDIC Power Holdings Co Ltd 'A'	414	0.01
CNH	182,500	Shenergy Co Ltd 'A'	223	0.00
CNH	180,660	Shenzhen Energy Group Co Ltd 'A'	154	0.00
CNH	212,000	Sichuan Chuantou Energy Co Ltd 'A'	435	0.01
CNH	829,800	Wintime Energy Group Co Ltd 'A'	173	0.00
CNH	357,600	Zhejiang Zheneng Electric Power Co Ltd 'A'	269	0.01
		Electronics		
CNH	104,700	Avary Holding Shenzhen Co Ltd 'A'	575	0.01
CNH	36,096	Chaozhou Three-Circle Group Co Ltd 'A'	192	0.00
CNH	428,919	Everdisplay Optronics Shanghai Co Ltd 'A'	136	0.00
CNH	516,195	Foxconn Industrial Internet Co Ltd 'A'	1,500	0.03
CNH	148,896	GoerTek Inc 'A'	580	0.01
CNH	21,895	Goneo Group Co Ltd 'A'	225	0.01
CNH	140,700	Jiangsu Zhongtian Technology Co Ltd 'A'	266	0.01
CNH	195,900	Lingyi iTech Guangdong Co 'A'	261	0.01
CNH	241,635	Luxshare Precision Industry Co Ltd 'A'	1,430	0.03
CNH	124,400	Shengyi Technology Co Ltd 'A'	491	0.01
CNH	18,180	Shennan Circuits Co Ltd 'A'	326	0.01
CNH	50,450	Shenzhen Inovance Technology Co Ltd 'A'	499	0.01
CNH	69,600	Sunwoda Electronic Co Ltd 'A'	232	0.01
CNH	20,673	SUPCON Technology Co Ltd 'A'	154	0.00
CNH	46,800	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	206	0.00
CNH	31,700	Victory Giant Technology Huizhou Co Ltd 'A'	222	0.00
CNH	57,300	Wingtech Technology Co Ltd 'A'	272	0.01
CNH	83,800	WUS Printed Circuit Kunshan Co Ltd 'A'	403	0.01
		Energy - alternate sources		
CNH	1,003,700	China Three Gorges Renewables Group Co Ltd 'A'	578	0.01
CNH	75,378	Flat Glass Group Co Ltd 'A'	225	0.01
CNH	119,780	Hangzhou First Applied Material Co Ltd 'A'	244	0.01
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Energy - alternate sources (cont)		
CNH	91,500	Hengtong Optic-electric Co Ltd 'A'	195	0.00
CNH	129,016	JA Solar Technology Co Ltd 'A'	225	0.01
CNH	350,081	Jinko Solar Co Ltd 'A'	331	0.01
CNH	302,078	LONGi Green Energy Technology Co Ltd 'A'	692	0.01
CNH	69,984	Sungrow Power Supply Co Ltd 'A'	681	0.01
CNH	12,512	Suzhou Maxwell Technologies Co Ltd 'A'	172	0.00
CNH	155,848	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	192	0.00
CNH	189,400	Tongwei Co Ltd 'A'	548	0.01
CNH	100,980	Trina Solar Co Ltd 'A'	240	0.01
CNH	35,190	Xinjiang Daqo New Energy Co Ltd 'A'	103	0.00
CNH	104,897	Zhejiang Chint Electrics Co Ltd 'A'	336	0.01
		Engineering & construction		
HKD	1,204,000	China Communications Services Corp Ltd 'H'	738	0.01
CNH	1,196,700	China Energy Engineering Corp Ltd 'A'	377	0.01
CNH	211,500	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	400	0.01
CNH	303,294	China National Chemical Engineering Co Ltd 'A'	297	0.01
CNH	677,298	China Railway Group Ltd 'A'	549	0.01
HKD	2,596,000	China Railway Group Ltd 'H'^	1,279	0.03
CNH	1,468,919	China State Construction Engineering Corp Ltd 'A'	1,104	0.02
HKD	2,702,400	China Tower Corp Ltd 'H'	3,836	0.08
CNH	312,100	Metallurgical Corp of China Ltd 'A'	134	0.00
CNH	647,600	Power Construction Corp of China Ltd 'A'	444	0.01
CNH	51,058	Shanghai International Airport Co Ltd 'A'	227	0.00
CNH	302,660	Sichuan Road and Bridge Group Co Ltd 'A'	305	0.01
		Environmental control		
CNH	63,500	Zhejiang Weiming Environment Protection Co Ltd 'A'	167	0.00
		Food		
CNH	48,900	Angel Yeast Co Ltd 'A'	241	0.00
CNH	179,430	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,011	0.02
CNH	122,400	Henan Shuanghui Investment & Development Co Ltd 'A'	451	0.01
CNH	259,699	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,007	0.02
CNH	60,800	Yihai Kerry Arawana Holdings Co Ltd 'A'	267	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Forest Products and paper		
CNH	104,500	Shandong Sun Paper Industry JSC Ltd 'A'	203	0.00
		Gas		
CNH	131,100	ENN Natural Gas Co Ltd 'A'	364	0.01
		Hand and machine tools		
CNH	45,100	Hangzhou GreatStar Industrial Co Ltd	191	0.00
		Healthcare products		
HKD	1,728,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	1,127	0.02
CNH	32,687	Shanghai United Imaging Healthcare Co Ltd 'A'	605	0.01
CNH	47,500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,647	0.04
CNH	41,800	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	355	0.01
		Healthcare services		
CNH	388,378	Aier Eye Hospital Group Co Ltd 'A'	740	0.02
CNH	71,825	Pharmaron Beijing Co Ltd 'A'	261	0.00
CNH	72,878	WuXi AppTec Co Ltd 'A'	611	0.01
HKD	189,492	WuXi AppTec Co Ltd 'H'	1,446	0.03
		Holding companies - diversified operations		
CNH	209,500	Zhejiang China Commodities City Group Co Ltd 'A'	367	0.01
		Home furnishings		
CNH	19,400	Anker Innovations Technology Co Ltd 'A'	297	0.01
CNH	9,240	Beijing Roborock Technology Co Ltd 'A'	303	0.01
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	129	0.00
CNH	106,900	Gree Electric Appliances Inc of Zhuhai 'A'	599	0.01
CNH	230,800	Haier Smart Home Co Ltd 'A'	831	0.02
HKD	1,508,600	Haier Smart Home Co Ltd 'H'	4,801	0.10
HKD	237,000	Hisense Home Appliances Group Co Ltd 'H'^	802	0.02
CNH	25,000	Huaqin Technology Co Ltd 'A'	303	0.01
HKD	190,500	Midea Group Co Ltd^	1,815	0.04
CNH	141,500	Midea Group Co Ltd 'A'	1,417	0.03
CNH	21,420	Ningbo Deye Technology Co Ltd 'A'	272	0.01
CNH	19,000	Oppein Home Group Inc 'A'	172	0.00
CNH	170,100	Sichuan Changhong Electric Co Ltd 'A'	263	0.00
CNH	391,628	TCL Technology Group Corp 'A'	248	0.00
CNH	68,600	Universal Scientific Industrial Shanghai Co Ltd 'A'	169	0.00
CNH	19,600	Zhejiang Supor Co Ltd 'A'	142	0.00
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Insurance		
CNH	90,800	China Life Insurance Co Ltd 'A'	484	0.01
HKD	4,559,000	China Life Insurance Co Ltd 'H'	8,759	0.18
CNH	245,198	China Pacific Insurance Group Co Ltd 'A'	1,038	0.02
HKD	1,589,400	China Pacific Insurance Group Co Ltd 'H'	4,701	0.10
CNH	87,537	New China Life Insurance Co Ltd 'A'	577	0.01
HKD	589,100	New China Life Insurance Co Ltd 'H'	1,989	0.04
CNH	453,200	People's Insurance Co Group of China Ltd 'A'	410	0.01
HKD	5,500,000	People's Insurance Co Group of China Ltd 'H'	2,709	0.06
HKD	4,161,872	PICC Property & Casualty Co Ltd 'H'	6,808	0.14
CNH	388,097	Ping An Insurance Group Co of China Ltd 'A'	2,681	0.06
HKD	4,122,000	Ping An Insurance Group Co of China Ltd 'H'^	24,356	0.51
		Internet		
CNH	308,499	360 Security Technology Inc 'A'	469	0.01
CNH	622,823	East Money Information Co Ltd 'A'	1,984	0.04
CNH	19,100	Hithink RoyalFlush Information Network Co Ltd 'A'	789	0.02
CNH	46,100	Isoftstone Information Technology Group Co Ltd 'A'	405	0.01
CNH	55,100	Kunlun Tech Co Ltd 'A'	280	0.01
CNH	76,610	Mango Excellent Media Co Ltd 'A'	268	0.00
		Iron and steel		
CNH	779,096	Baoshan Iron & Steel Co Ltd 'A'	756	0.02
CNH	125,400	Citic Pacific Special Steel Group Co Ltd 'A'	210	0.01
CNH	374,600	Hunan Valin Steel Co Ltd 'A'	251	0.01
CNH	2,127,494	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	528	0.01
CNH	230,100	Nanjing Iron & Steel Co Ltd 'A'	152	0.00
CNH	458,900	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	179	0.00
CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	176	0.00
		Leisure time		
HKD	614,000	TravelSky Technology Ltd 'H'	851	0.02
		Machinery - diversified		
CNH	37,800	Huagong Tech Co Ltd 'A'	230	0.01
CNH	61,700	Jiangsu Hengli Hydraulic Co Ltd 'A'	672	0.01
CNH	314,686	NARI Technology Co Ltd 'A'	1,012	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Machinery - diversified (cont)		
CNH	29,400	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	205	0.00
CNH	9,520	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	248	0.01
		Machinery, construction and mining		
CNH	344,500	Sany Heavy Industry Co Ltd 'A'	860	0.02
CNH	348,300	Shanghai Electric Group Co Ltd 'A'	390	0.01
CNH	448,400	XCMG Construction Machinery Co Ltd 'A'	542	0.01
CNH	18,600	Zhejiang Dingli Machinery Co Ltd 'A'	149	0.00
CNH	397,294	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	436	0.01
		Media		
CNH	94,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	136	0.00
		Metal fabricate/ hardware		
CNH	89,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	370	0.01
		Mining		
CNH	338,697	Aluminum Corp of China Ltd 'A'	332	0.01
HKD	2,496,000	Aluminum Corp of China Ltd 'H'	1,454	0.03
CNH	62,000	Chifeng Jilong Gold Mining Co Ltd 'A'	155	0.00
CNH	166,100	China Northern Rare Earth Group High-Tech Co Ltd 'A'	509	0.01
CNH	664,898	CMOC Group Ltd 'A'	605	0.01
HKD	2,340,000	CMOC Group Ltd 'H'	1,568	0.03
CNH	122,300	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	302	0.01
CNH	83,300	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	203	0.01
CNH	22,700	JCHX Mining Management Co Ltd 'A'	118	0.00
CNH	62,900	Jiangxi Copper Co Ltd 'A'	179	0.00
HKD	689,000	Jiangxi Copper Co Ltd 'H'	1,083	0.02
CNH	120,400	Jinduicheng Molybdenum Co Ltd 'A'	164	0.00
CNH	122,120	Shandong Gold Mining Co Ltd 'A'	391	0.01
HKD	469,500	Shandong Gold Mining Co Ltd 'H'^	872	0.02
CNH	114,700	Shandong Nanshan Aluminum Co Ltd 'A'	58	0.00
CNH	130,400	Shanjin International Gold Co Ltd 'A'	288	0.01
CNH	173,600	Tianshan Aluminum Group Co Ltd 'A'	200	0.00
CNH	508,500	Tongling Nonferrous Metals Group Co Ltd 'A'	224	0.01
CNH	88,500	Western Mining Co Ltd 'A'	193	0.00
CNH	176,100	Yunnan Aluminium Co Ltd 'A'	389	0.01
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Mining (cont)		
CNH	189,800	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	140	0.00
HKD	893,000	Zhaojin Mining Industry Co Ltd 'H'^	1,493	0.03
CNH	68,520	Zhejiang Huayou Cobalt Co Ltd 'A'	310	0.01
CNH	231,800	Zhongjin Gold Corp Ltd 'A'	385	0.01
CNH	769,700	Zijin Mining Group Co Ltd 'A'	1,620	0.03
HKD	3,486,500	Zijin Mining Group Co Ltd 'H'^	6,519	0.14
		Miscellaneous manufacturers		
CNH	199,975	China Jushi Co Ltd 'A'	312	0.01
CNH	288,800	China Railway Signal & Communication Corp Ltd 'A'	229	0.00
CNH	35,340	CNGR Advanced Material Co Ltd 'A'	181	0.00
CNH	922,000	CRRC Corp Ltd 'A'	946	0.02
HKD	2,661,000	CRRC Corp Ltd 'H'	1,766	0.04
CNH	193,700	GEM Co Ltd 'A'	181	0.00
CNH	115,200	Kuang-Chi Technologies Co Ltd 'A'	646	0.01
CNH	237,700	Lens Technology Co Ltd 'A'	874	0.02
CNH	123,300	OFILM Group Co Ltd 'A'	232	0.01
CNH	31,926	Zhuzhou CRRC Times Electric Co Ltd 'A'	203	0.00
HKD	306,200	Zhuzhou CRRC Times Electric Co Ltd 'H'	1,285	0.03
		Oil and gas		
CNH	1,181,100	China Petroleum & Chemical Corp 'A'	936	0.02
HKD	15,077,000	China Petroleum & Chemical Corp 'H'	8,007	0.17
CNH	806,200	PetroChina Co Ltd 'A'	869	0.02
HKD	12,898,000	PetroChina Co Ltd 'H'	9,604	0.20
		Oil and gas services		
HKD	1,104,000	China Oilfield Services Ltd 'H'	915	0.02
CNH	252,600	CNOOC Energy Technology & Services Ltd 'A'	131	0.00
CNH	38,500	Yantai Jereh Oilfield Services Group Co Ltd 'A'	185	0.01
		Pharmaceuticals		
CNH	61,300	Beijing Tong Ren Tang Co Ltd 'A'	304	0.01
CNH	39,476	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	363	0.01
CNH	61,086	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	343	0.01
CNH	101,500	Chongqing Zhifei Biological Products Co Ltd 'A'	349	0.01
CNH	55,020	CSPC Innovation Pharmaceutical Co Ltd 'A'	265	0.01
CNH	33,600	Dong-E-E-Jiao Co Ltd 'A'	260	0.00
CNH	38,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	139	0.00
CNH	83,090	Huadong Medicine Co Ltd 'A'	395	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Pharmaceuticals (cont)		
CNH	34,800	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	130	0.00
CNH	88,500	Humanwell Healthcare Group Co Ltd 'A'	241	0.00
CNH	13,720	Imeik Technology Development Co Ltd 'A'	320	0.01
CNH	237,424	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,496	0.03
CNH	86,200	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	295	0.01
CNH	218,400	Shanghai RAAS Blood Products Co Ltd 'A'	203	0.00
CNH	58,100	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	237	0.00
CNH	73,800	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	141	0.00
CNH	63,100	Sichuan Kelun Pharmaceutical Co Ltd 'A'	255	0.00
HKD	864,800	Sinopharm Group Co Ltd 'H'	2,177	0.05
CNH	45,358	Yunnan Baiyao Group Co Ltd 'A'	343	0.01
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	600	0.01
CNH	153,293	Zhejiang NHU Co Ltd 'A'	445	0.01
		Pipelines		
CNH	312,000	Guanghui Energy Co Ltd 'A'	262	0.01
		Real estate investment and services		
CNH	311,897	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	420	0.01
CNH	382,498	China Vanke Co Ltd 'A'	406	0.01
HKD	1,373,900	China Vanke Co Ltd 'H'^	1,166	0.03
CNH	543,200	Hainan Airport Infrastructure Co Ltd 'A'	282	0.01
CNH	458,193	Poly Developments and Holdings Group Co Ltd 'A'	547	0.01
CNH	57,800	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	205	0.00
CNH	172,500	Youngor Fashion Co Ltd 'A'	195	0.00
		Retail		
CNH	74,259	China Tourism Group Duty Free Corp Ltd 'A'	623	0.01
CNH	224,100	HLA Group Corp Ltd 'A'	244	0.01
CNH	49,300	Shanghai M&G Stationery Inc 'A'	187	0.00
CNH	43,992	Shanghai Pharmaceuticals Holding Co Ltd 'A'	116	0.00
HKD	490,000	Shanghai Pharmaceuticals Holding Co Ltd 'H'	742	0.02
CNH	21,795	Yifeng Pharmacy Chain Co Ltd 'A'	70	0.00
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Semiconductors		
CNH	10,684	ACM Research Shanghai Inc 'A'	156	0.00
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	532	0.01
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	165	0.00
CNH	24,517	GigaDevice Semiconductor Inc 'A'	443	0.01
CNH	60,500	Hangzhou Silan Microelectronics Co Ltd 'A'	212	0.00
CNH	35,800	Hoshine Silicon Industry Co Ltd 'A'	265	0.01
CNH	8,698	Hwatsing Technology Co Ltd 'A'	199	0.00
CNH	66,100	JCET Group Co Ltd 'A'	338	0.01
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	193	0.00
CNH	36,200	Montage Technology Co Ltd 'A'	386	0.01
CNH	73,429	National Silicon Industry Group Co Ltd 'A'*	207	0.00
CNH	18,800	NAURA Technology Group Co Ltd 'A'	1,153	0.02
CNH	13,342	Piotech Inc 'A'	326	0.01
CNH	15,400	Rockchip Electronics Co Ltd 'A'	334	0.01
CNH	236,100	Sanan Optoelectronics Co Ltd 'A'	397	0.01
CNH	20,319	SG Micro Corp 'A'	246	0.01
CNH	16,800	Shenzhen Goodix Technology Co Ltd 'A'	187	0.00
CNH	119,500	Tianshui Huatian Technology Co Ltd 'A'	180	0.00
CNH	56,700	TongFu Microelectronics Co Ltd 'A'	222	0.01
CNH	44,139	Unigroup Guoxin Microelectronics Co Ltd 'A'	373	0.01
CNH	30,425	Will Semiconductor Co Ltd Shanghai 'A'	591	0.01
CNH	70,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	320	0.01
		Shipbuilding		
CNH	167,200	China CSSC Holdings Ltd 'A'	708	0.01
		Software		
CNH	119,700	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	248	0.00
CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	803	0.02
CNH	13,756	Cambricon Technologies Corp Ltd 'A'	1,387	0.03
CNH	39,900	China National Software & Service Co Ltd 'A'	254	0.01
CNH	16,600	Empyrean Technology Co Ltd 'A'	244	0.00
CNH	104,250	Hundsun Technologies Inc 'A'	437	0.01
CNH	68,674	Iflytek Co Ltd 'A'	488	0.01
CNH	108,183	Shanghai Baosight Software Co Ltd 'A'	485	0.01
USD	344,902	Shanghai Baosight Software Co Ltd 'B'	614	0.01
CNH	152,456	Yonyou Network Technology Co Ltd 'A'	319	0.01
CNH	23,698	Zhejiang Dahua Technology Co Ltd 'A'	53	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		People's Republic of China (29 February 2024: 10.42%) (cont)		
		Telecommunications		
CNH	955,300	China United Network Communications Ltd 'A'	819	0.02
CNH	31,700	Eoptolink Technology Inc Ltd 'A'	417	0.01
CNH	132,387	Guangzhou Haige Communications Group Inc Co 'A'	204	0.00
CNH	44,338	Shenzhen Transsion Holdings Co Ltd 'A'	564	0.01
CNH	20,400	Suzhou TFC Optical Communication Co Ltd 'A'	247	0.00
CNH	55,725	Yealink Network Technology Corp Ltd 'A'	301	0.01
CNH	40,600	Zhongji Innolight Co Ltd 'A'	562	0.01
CNH	153,700	ZTE Corp 'A'	815	0.02
HKD	474,920	ZTE Corp 'H'^	1,789	0.04
		Textile		
CNH	116,100	Tongkun Group Co Ltd 'A'	203	0.00
		Transportation		
CNH	377,200	China Merchants Energy Shipping Co Ltd 'A'	326	0.01
CNH	181,500	COSCO SHIPPING Energy Transportation Co Ltd 'A'	278	0.01
HKD	822,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	686	0.01
CNH	486,998	COSCO SHIPPING Holdings Co Ltd 'A'	910	0.02
HKD	1,821,249	COSCO SHIPPING Holdings Co Ltd 'H'	2,675	0.06
CNH	643,400	Daqin Railway Co Ltd 'A'	591	0.01
CNH	190,000	SF Holding Co Ltd 'A'	1,087	0.02
CNH	171,600	Xiamen C & D Inc 'A'	243	0.01
CNH	99,898	YTO Express Group Co Ltd 'A'	188	0.00
		Total People's Republic of China	**529,671**	**11.07**
		Peru (29 February 2024: 0.04%)		
		Mining		
USD	90,035	Cia de Minas Buenaventura SAA ADR	1,148	0.02
		Total Peru	**1,148**	**0.02**
		Philippines (29 February 2024: 0.66%)		
		Banks		
PHP	1,295,468	Bank of the Philippine Islands	2,777	0.06
PHP	1,459,988	BDO Unibank Inc	3,776	0.08
PHP	1,099,086	Metropolitan Bank & Trust Co	1,357	0.03
		Commercial services		
PHP	612,870	International Container Terminal Services Inc	3,697	0.08
		Philippines (29 February 2024: 0.66%) (cont)		
		Electricity		
PHP	138,480	Manila Electric Co	1,170	0.02
		Food		
PHP	137,880	SM Investments Corp	1,819	0.04
		Real estate investment and services		
PHP	160,654	Ayala Corp	1,529	0.03
PHP	3,905,570	Ayala Land Inc	1,461	0.03
PHP	6,230,192	SM Prime Holdings Inc	2,396	0.05
		Retail		
PHP	304,220	Jollibee Foods Corp	1,349	0.03
		Telecommunications		
PHP	52,699	PLDT Inc	1,209	0.02
		Total Philippines	**22,540**	**0.47**
		Poland (29 February 2024: 0.92%)		
		Apparel retailers		
PLN	699	LPP SA^	3,195	0.07
		Banks		
PLN	111,153	Bank Polska Kasa Opieki SA	4,730	0.10
PLN	9,730	mBank SA^	1,803	0.04
PLN	543,749	Powszechna Kasa Oszczednosci Bank Polski SA	9,406	0.19
PLN	25,208	Santander Bank Polska SA	3,285	0.07
		Electricity		
PLN	602,794	PGE Polska Grupa Energetyczna SA	1,075	0.02
		Food		
PLN	29,038	Dino Polska SA^	3,603	0.08
		Insurance		
PLN	371,327	Powszechny Zaklad Ubezpieczen SA	5,012	0.10
		Mining		
PLN	87,027	KGHM Polska Miedz SA	2,820	0.06
		Oil and gas		
PLN	359,681	ORLEN SA^	5,646	0.12
		Software		
PLN	37,952	CD Projekt SA^	2,105	0.04
		Total Poland	**42,680**	**0.89**
		Qatar (29 February 2024: 0.89%)		
		Banks		
QAR	4,011,147	Al Rayan Bank	2,554	0.05
QAR	2,116,803	Commercial Bank PSQC	2,627	0.06
QAR	1,114,270	Dukhan Bank	1,124	0.02
QAR	563,923	Qatar International Islamic Bank QSC	1,654	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Qatar (29 February 2024: 0.89%) (cont)		
		Banks (cont)		
QAR	1,076,429	Qatar Islamic Bank QPSC	6,152	0.13
QAR	2,807,840	Qatar National Bank QPSC	12,789	0.27
		Chemicals		
QAR	883,620	Industries Qatar QSC	3,208	0.07
QAR	3,214,844	Mesaieed Petrochemical Holding Co	1,260	0.02
		Electricity		
QAR	273,793	Qatar Electricity & Water Co QSC	1,116	0.02
		Oil and gas		
QAR	363,157	Qatar Fuel QSC	1,432	0.03
		Real estate investment and services		
QAR	1,443,776	Barwa Real Estate Co	1,129	0.03
		Telecommunications		
QAR	487,228	Ooredoo QPSC	1,663	0.04
		Transportation		
QAR	1,685,969	Qatar Gas Transport Co Ltd	2,082	0.04
		Total Qatar	**38,790**	**0.81**
		Republic of South Korea (29 February 2024: 12.55%)		
		Aerospace and defence		
KRW	19,444	Hanwha Aerospace Co Ltd	7,895	0.17
KRW	43,708	Korea Aerospace Industries Ltd	1,885	0.04
		Agriculture		
KRW	57,813	KT&G Corp	3,885	0.08
		Airlines		
KRW	11,441	Hanjin Kal Corp^	650	0.01
KRW	116,401	Korean Air Lines Co Ltd	1,878	0.04
		Auto manufacturers		
KRW	82,701	Hyundai Motor Co	10,911	0.23
KRW	22,576	Hyundai Motor Co (Pref)	2,392	0.05
KRW	14,614	Hyundai Motor Co (Pref)	1,493	0.03
KRW	145,363	Kia Corp	9,261	0.19
		Auto parts and equipment		
KRW	48,904	Hankook Tire & Technology Co Ltd	1,267	0.03
KRW	37,693	Hyundai Mobis Co Ltd	6,325	0.13
KRW	28,417	LG Energy Solution Ltd^	6,838	0.14
KRW	33,465	Samsung SDI Co Ltd	5,124	0.11
		Banks		
KRW	175,863	Hana Financial Group Inc	7,153	0.15
KRW	176,401	Industrial Bank of Korea	1,880	0.04
KRW	106,595	KakaoBank Corp	1,796	0.04
KRW	268,491	Shinhan Financial Group Co Ltd	8,415	0.18
KRW	390,484	Woori Financial Group Inc	4,425	0.09
		Biotechnology		
KRW	74,391	HLB Inc	4,541	0.09
KRW	10,996	Samsung Biologics Co Ltd^	8,389	0.18
KRW	18,418	SK Biopharmaceuticals Co Ltd	1,435	0.03
KRW	2,236	SK Bioscience Co Ltd	65	0.00
		Chemicals		
KRW	61,526	Ecopro Co Ltd^	2,616	0.05
KRW	29,158	LG Chem Ltd	4,674	0.10
KRW	243	LG Chem Ltd (Pref)	19	0.00
KRW	1,025	Lotte Chemical Corp	44	0.00
		Computers		
KRW	56,676	LG Corp	2,576	0.05
KRW	25,733	Samsung SDS Co Ltd	2,169	0.05
		Cosmetics and personal care		
KRW	18,540	Amorepacific Corp^	1,485	0.03
KRW	5,978	LG H&H Co Ltd	1,306	0.03
		Distribution and wholesale		
KRW	32,039	Posco International Corp	1,137	0.02
		Diversified financial services		
KRW	229,966	KB Financial Group Inc	12,308	0.26
KRW	23,097	Korea Investment Holdings Co Ltd	1,257	0.03
KRW	60,577	Meritz Financial Group Inc	5,002	0.10
KRW	146,074	Mirae Asset Securities Co Ltd	873	0.02
KRW	89,787	NH Investment & Securities Co Ltd	914	0.02
		Electrical components and equipment		
KRW	30,590	Ecopro BM Co Ltd^	2,488	0.05
KRW	8,841	LG Innotek Co Ltd	982	0.02
		Electricity		
KRW	151,328	Korea Electric Power Corp	2,209	0.05
		Electronics		
KRW	14,994	Ecopro Materials Co Ltd	890	0.02
KRW	169,007	LG Display Co Ltd	1,057	0.02
KRW	33,880	Samsung Electro-Mechanics Co Ltd	3,126	0.07
		Engineering & construction		
KRW	53,059	Samsung C&T Corp	4,407	0.09
		Entertainment		
KRW	13,398	HYBE Co Ltd	2,358	0.05
		Food		
KRW	5,550	CJ CheilJedang Corp	899	0.02
KRW	13,698	Orion Corp	954	0.02

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Republic of South Korea (29 February 2024: 12.55%) (cont)		
		Home furnishings		
KRW	31,762	Coway Co Ltd	1,759	0.04
KRW	64,247	LG Electronics Inc	3,465	0.07
		Insurance		
KRW	27,282	DB Insurance Co Ltd	1,704	0.04
KRW	18,843	Samsung Fire & Marine Insurance Co Ltd	4,927	0.10
KRW	49,931	Samsung Life Insurance Co Ltd	2,963	0.06
		Internet		
KRW	193,960	Kakao Corp	5,721	0.12
KRW	87,835	NAVER Corp	12,429	0.26
KRW	9,278	NCSoft Corp	1,079	0.02
		Investment Companies		
KRW	55,173	SK Square Co Ltd	3,398	0.07
		Iron and steel		
KRW	42,405	POSCO Holdings Inc	7,899	0.17
		Machinery, construction and mining		
KRW	37,487	Doosan Bobcat Inc	1,204	0.02
KRW	271,032	Doosan Enerbility Co Ltd^	4,706	0.10
KRW	14,550	HD Hyundai Electric Co Ltd	3,237	0.07
KRW	9,325	LS Electric Co Ltd	1,530	0.03
		Mining		
KRW	3,191	Korea Zinc Co Ltd^	1,621	0.03
		Miscellaneous manufacturers		
KRW	46,818	Hyundai Rotem Co Ltd	2,503	0.05
KRW	18,168	POSCO Future M Co Ltd^	1,755	0.04
KRW	12,204	SKC Co Ltd^	1,084	0.02
		Oil and gas		
KRW	26,158	HD Hyundai Co Ltd^	1,303	0.03
KRW	22,831	SK Inc	2,244	0.05
KRW	41,752	SK Innovation Co Ltd	3,588	0.07
KRW	26,839	S-Oil Corp	1,044	0.02
		Pharmaceuticals		
KRW	24,645	Alteogen Inc	6,520	0.14
KRW	98,312	Celltrion Inc	12,365	0.26
KRW	498	Hanmi Pharm Co Ltd	82	0.00
KRW	34,372	Yuhan Corp^	2,864	0.06
		Semiconductors		
KRW	28,009	Hanmi Semiconductor Co Ltd	1,790	0.04
KRW	2,926,042	Samsung Electronics Co Ltd	109,009	2.28
KRW	504,550	Samsung Electronics Co Ltd (Pref)	15,417	0.32
KRW	336,409	SK Hynix Inc	43,739	0.91
		Republic of South Korea (29 February 2024: 12.55%) (cont)		
		Shipbuilding		
KRW	58,789	Hanwha Ocean Co Ltd	2,986	0.06
KRW	13,219	HD Hyundai Heavy Industries Co Ltd	2,675	0.06
KRW	26,704	HD Korea Shipbuilding & Offshore Engineering Co Ltd	3,906	0.08
KRW	405,004	Samsung Heavy Industries Co Ltd	3,862	0.08
		Software		
KRW	17,701	Krafton Inc	4,156	0.09
KRW	29	Netmarble Corp	1	0.00
		Telecommunications		
KRW	143,319	LG Uplus Corp	1,036	0.02
KRW	29,512	SK Telecom Co Ltd	1,130	0.03
		Transportation		
KRW	158,067	HMM Co Ltd^	2,117	0.04
KRW	21,293	Hyundai Glovis Co Ltd	1,893	0.04
		Total Republic of South Korea	**440,364**	**9.21**
		Russian Federation (29 February 2024: 0.00%)		
		Banks		
RUB	5,227,454	Sberbank of Russia PJSC*	1	0.00
RUB	313,322	VTB Bank PJSC*	-	0.00
		Chemicals		
RUB	24,188	PhosAgro PJSC*	-	0.00
USD	467	PhosAgro PJSC GDR*	-	0.00
USD	1	PhosAgro PJSC GDR*	-	0.00
		Diversified financial services		
RUB	713,151	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	17,531,682	Inter RAO UES PJSC*	2	0.00
		Internet		
RUB	54,502	VK IPJSC GDR*	-	0.00
		Iron and steel		
RUB	740,874	Novolipetsk Steel PJSC*	-	0.00
RUB	107,832	Severstal PAO*	-	0.00
		Mining		
RUB	1,301,681	Alrosa PJSC*	-	0.00
RUB	3,105,200	GMK Norilskiy Nickel PAO*	-	0.00
RUB	16,770	Polyus PJSC*	-	0.00
RUB	1,407,330	United Co RUSAL International PJSC*	-	0.00
		Oil and gas		
RUB	5,792,329	Gazprom PJSC*	1	0.00
RUB	203,395	LUKOIL PJSC*	-	0.00
RUB	463,370	Novatek PJSC*	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Russian Federation (29 February 2024: 0.00%) (cont)		
		Oil and gas (cont)		
RUB	560,247	Rosneft Oil Co PJSC*	-	0.00
RUB	3,529,268	Surgutneftegas PAO*	1	0.00
RUB	3,327,795	Surgutneftegas PAO (Pref)*	-	0.00
RUB	702,152	Tatneft PJSC*	-	0.00
		Telecommunications		
RUB	427,582	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	**5**	**0.00**
		Saudi Arabia (29 February 2024: 3.35%)		
		Banks		
SAR	924,759	Al Rajhi Bank	24,609	0.51
SAR	564,815	Alinma Bank	4,563	0.10
SAR	419,446	Arab National Bank	2,423	0.05
SAR	288,323	Bank AlBilad	2,914	0.06
SAR	223,615	Bank Al-Jazira	1,058	0.02
SAR	591,411	Banque Saudi Fransi	2,693	0.06
SAR	706,288	Riyad Bank	5,556	0.12
SAR	477,185	Saudi Awwal Bank	4,504	0.09
SAR	283,549	Saudi Investment Bank	1,090	0.02
SAR	1,411,293	Saudi National Bank	13,171	0.28
		Chemicals		
SAR	111,811	SABIC Agri-Nutrients Co	3,232	0.07
SAR	161,106	Sahara International Petrochemical Co	918	0.02
SAR	621,341	Saudi Arabian Mining Co	7,563	0.16
SAR	426,028	Saudi Basic Industries Corp	7,043	0.15
SAR	314,433	Saudi Kayan Petrochemical Co	510	0.01
SAR	133,765	Yanbu National Petrochemical Co	1,247	0.02
		Computers		
SAR	11,406	Arabian Internet & Communications Services Co	974	0.02
SAR	11,672	Elm Co	3,314	0.07
		Diversified financial services		
SAR	24,375	Saudi Tadawul Group Holding Co	1,371	0.03
		Electricity		
SAR	70,759	ACWA Power Co	7,011	0.15
SAR	384,596	Saudi Electricity Co	1,707	0.03
		Food		
SAR	232,071	Almarai Co JSC	3,515	0.07
		Healthcare services		
SAR	14,905	Dallah Healthcare Co	573	0.01
SAR	44,239	Dr Sulaiman Al Habib Medical Services Group Co	3,310	0.07
		Saudi Arabia (29 February 2024: 3.35%) (cont)		
		Healthcare services (cont)		
SAR	44,940	Mouwasat Medical Services Co	1,014	0.02
SAR	22,080	Nahdi Medical Co	693	0.02
		Insurance		
SAR	19,145	Al Rajhi Co for Co-operative Insurance	853	0.02
SAR	37,824	Bupa Arabia for Cooperative Insurance Co	1,719	0.03
SAR	33,702	Co for Cooperative Insurance	1,299	0.03
		Investment Companies		
SAR	212,413	Saudi Industrial Investment Group	946	0.02
		Media		
SAR	19,177	Saudi Research & Media Group	1,048	0.02
		Oil and gas		
SAR	171,547	Ades Holding Co	787	0.02
SAR	2,749,821	Saudi Arabian Oil Co	19,870	0.42
SAR	22,781	Saudi Aramco Base Oil Co	628	0.01
		Real estate investment and services		
SAR	239,405	Dar Al Arkan Real Estate Development Co	1,141	0.02
		Retail		
SAR	304,321	Jarir Marketing Co	1,027	0.02
		Telecommunications		
SAR	178,098	Etihad Etisalat Co	2,944	0.06
SAR	950,738	Saudi Telecom Co	11,472	0.24
		Transportation		
SAR	12,911	SAL Saudi Logistics Services	842	0.02
		Total Saudi Arabia	**151,152**	**3.16**
		Singapore (29 February 2024: 0.02%)		
		Diversified financial services		
HKD	113,000	BOC Aviation Ltd	871	0.02
		Total Singapore	**871**	**0.02**
		South Africa (29 February 2024: 2.53%)		
		Banks		
ZAR	518,861	Absa Group Ltd	5,250	0.11
ZAR	3,125,110	FirstRand Ltd	11,898	0.25
ZAR	291,935	Nedbank Group Ltd	4,398	0.09
ZAR	800,239	Standard Bank Group Ltd	9,392	0.20
		Chemicals		
ZAR	360,399	Sasol Ltd^	1,572	0.03
		Commercial services		
ZAR	214,001	Bidvest Group Ltd	2,830	0.06

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		South Africa (29 February 2024: 2.53%) (cont)		
		Diversified financial services		
ZAR	54,279	Capitec Bank Holdings Ltd	8,985	0.19
ZAR	3,095,798	Old Mutual Ltd	2,110	0.04
ZAR	1,118,843	Sanlam Ltd	5,199	0.11
		Food		
ZAR	200,629	Bid Corp Ltd	4,865	0.10
ZAR	311,839	Shoprite Holdings Ltd	4,618	0.10
ZAR	536,060	Woolworths Holdings Ltd	1,681	0.03
		Insurance		
ZAR	336,529	Discovery Ltd	3,750	0.08
ZAR	554,351	OUTsurance Group Ltd	2,130	0.04
		Internet		
ZAR	103,429	Naspers Ltd 'N'	24,691	0.52
		Investment Companies		
ZAR	323,296	Remgro Ltd	2,570	0.06
		Iron and steel		
ZAR	44,043	Kumba Iron Ore Ltd^	877	0.02
		Mining		
ZAR	57,378	Anglo American Platinum Ltd^	1,739	0.04
ZAR	549,967	Gold Fields Ltd	9,660	0.20
ZAR	348,948	Harmony Gold Mining Co Ltd	3,386	0.07
ZAR	539,533	Impala Platinum Holdings Ltd	2,560	0.05
		Pharmaceuticals		
ZAR	235,136	Aspen Pharmacare Holdings Ltd	2,067	0.04
		Retail		
ZAR	151,075	Clicks Group Ltd	2,803	0.06
ZAR	1,382,023	Pepkor Holdings Ltd	1,919	0.04
		Telecommunications		
ZAR	1,044,732	MTN Group Ltd	6,650	0.14
ZAR	379,965	Vodacom Group Ltd	2,393	0.05
		Total South Africa	**129,993**	**2.72**
		Taiwan (29 February 2024: 16.36%)		
		Airlines		
TWD	1,929,000	China Airlines Ltd^	1,399	0.03
TWD	1,710,000	Eva Airways Corp	2,241	0.05
		Apparel retailers		
TWD	106,418	Eclat Textile Co Ltd^	1,767	0.04
TWD	290,945	Feng TAY Enterprise Co Ltd^	1,224	0.02
TWD	1,295,614	Pou Chen Corp	1,516	0.03
		Auto parts and equipment		
TWD	1,065,800	Cheng Shin Rubber Industry Co Ltd^	1,637	0.03
		Taiwan (29 February 2024: 16.36%) (cont)		
		Banks		
TWD	3,694,337	Chang Hwa Commercial Bank Ltd	2,044	0.04
TWD	2,394,441	Shanghai Commercial & Savings Bank Ltd^	3,211	0.07
TWD	4,265,123	Taiwan Business Bank^	2,034	0.04
		Building Materials		
TWD	1,432,757	Asia Cement Corp	1,825	0.04
TWD	4,013,486	TCC Group Holdings Co Ltd^	4,293	0.09
		Chemicals		
TWD	2,041,828	Formosa Chemicals & Fibre Corp^	1,848	0.04
TWD	2,388,584	Formosa Plastics Corp^	2,824	0.06
TWD	3,086,335	Nan Ya Plastics Corp^	3,175	0.06
		Computers		
TWD	1,740,550	Acer Inc^	2,077	0.04
TWD	294,352	Advantech Co Ltd	3,642	0.08
TWD	202,000	Asia Vital Components Co Ltd^	3,306	0.07
TWD	437,480	Asustek Computer Inc	9,093	0.19
TWD	2,582,163	Compal Electronics Inc	3,053	0.06
TWD	311,000	Gigabyte Technology Co Ltd^	2,450	0.05
TWD	4,989,786	Innolux Corp	2,266	0.05
TWD	1,751,000	Inventec Corp^	2,482	0.05
TWD	1,659,789	Quanta Computer Inc^	12,671	0.26
TWD	1,621,000	Wistron Corp^	5,533	0.12
TWD	68,000	Wiwynn Corp^	4,072	0.09
		Diversified financial services		
TWD	10,229,402	CTBC Financial Holding Co Ltd	12,704	0.27
TWD	8,911,289	E.Sun Financial Holding Co Ltd	7,916	0.16
TWD	7,061,668	First Financial Holding Co Ltd^	5,951	0.12
TWD	5,080,674	Fubon Financial Holding Co Ltd	14,292	0.30
TWD	5,481,790	Hua Nan Financial Holdings Co Ltd^	4,653	0.10
TWD	9,728,102	KGI Financial Holding Co Ltd	5,411	0.11
TWD	7,344,184	Mega Financial Holding Co Ltd^	8,874	0.19
TWD	6,761,118	SinoPac Financial Holdings Co Ltd^	4,688	0.10
TWD	7,180,979	Taishin Financial Holding Co Ltd^	3,808	0.08
TWD	6,673,993	Taiwan Cooperative Financial Holding Co Ltd	4,993	0.10
TWD	6,436,967	Yuanta Financial Holding Co Ltd^	7,190	0.15
		Electrical components and equipment		
TWD	1,196,449	Delta Electronics Inc	14,658	0.31
TWD	80,300	Fortune Electric Co Ltd^	1,542	0.03
		Electronics		
TWD	4,308,951	AUO Corp^	2,002	0.04
TWD	522,000	E Ink Holdings Inc	4,383	0.09
TWD	7,679,883	Hon Hai Precision Industry Co Ltd^	40,725	0.85

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Taiwan (29 February 2024: 16.36%) (cont)		
		Electronics (cont)		
TWD	54,000	Jentech Precision Industrial Co Ltd	2,205	0.05
TWD	52,000	Lotes Co Ltd	2,623	0.06
TWD	447,000	Micro-Star International Co Ltd	2,520	0.05
TWD	1,280,097	Pegatron Corp	3,706	0.08
TWD	709,150	Synnex Technology International Corp^	1,524	0.03
TWD	850,000	Unimicron Technology Corp^	3,057	0.06
TWD	38,000	Voltronic Power Technology Corp	1,905	0.04
TWD	1,002,720	WPG Holdings Ltd	2,170	0.05
TWD	251,488	Yageo Corp^	4,338	0.09
		Food		
TWD	2,973,567	Uni-President Enterprises Corp	7,386	0.16
		Home furnishings		
TWD	1,213,472	Lite-On Technology Corp	3,957	0.08
		Housewares		
TWD	98,000	Nien Made Enterprise Co Ltd^	1,332	0.03
		Insurance		
TWD	5,909,551	Cathay Financial Holding Co Ltd	12,319	0.26
TWD	8,833,384	Shin Kong Financial Holding Co Ltd	3,352	0.07
		Iron and steel		
TWD	7,256,103	China Steel Corp^	5,385	0.11
		Metal fabricate/ hardware		
TWD	390,197	Catcher Technology Co Ltd	2,456	0.05
		Miscellaneous manufacturers		
TWD	180,000	Elite Material Co Ltd	3,467	0.07
TWD	58,773	Largan Precision Co Ltd	4,836	0.10
		Pharmaceuticals		
TWD	143,000	PharmaEssentia Corp	2,772	0.06
		Real estate investment and services		
TWD	1,060,996	Ruentex Development Co Ltd^	1,374	0.03
		Retail		
TWD	186,360	Hotai Motor Co Ltd^	3,521	0.08
TWD	363,000	President Chain Store Corp^	2,904	0.06
		Semiconductors		
TWD	2,039,248	ASE Technology Holding Co Ltd^	10,628	0.22
TWD	39,000	eMemory Technology Inc	3,500	0.07
TWD	56,000	Global Unichip Corp^	2,287	0.05
TWD	164,000	Globalwafers Co Ltd^	1,889	0.04
TWD	930,259	MediaTek Inc	42,952	0.90
TWD	361,000	Novatek Microelectronics Corp	5,996	0.13
TWD	297,410	Realtek Semiconductor Corp^	4,985	0.10
TWD	15,133,762	Taiwan Semiconductor Manufacturing Co Ltd	479,668	10.03
		Taiwan (29 February 2024: 16.36%) (cont)		
		Semiconductors (cont)		
TWD	6,926,154	United Microelectronics Corp^	9,224	0.19
TWD	587,504	Vanguard International Semiconductor Corp^	1,791	0.04
		Software		
TWD	156,000	International Games System Co Ltd	4,669	0.10
		Telecommunications		
TWD	300,000	Accton Technology Corp	6,153	0.13
TWD	2,351,170	Chunghwa Telecom Co Ltd	9,172	0.19
TWD	1,061,000	Far EasTone Telecommunications Co Ltd^	2,907	0.06
TWD	1,136,720	Taiwan Mobile Co Ltd	3,966	0.08
		Textile		
TWD	1,928,137	Far Eastern New Century Corp	1,892	0.04
		Transportation		
TWD	664,662	Evergreen Marine Corp Taiwan Ltd^	4,375	0.09
TWD	1,344,000	Taiwan High Speed Rail Corp^	1,126	0.03
TWD	409,225	Wan Hai Lines Ltd^	1,048	0.02
TWD	1,074,000	Yang Ming Marine Transport Corp^	2,386	0.05
		Total Taiwan	**905,196**	**18.93**
		Thailand (29 February 2024: 1.58%)		
		Banks		
THB	342,700	Kasikornbank PCL NVDR	1,520	0.03
THB	2,225,300	Krung Thai Bank PCL NVDR^	1,465	0.03
THB	486,900	SCB X PCL NVDR^	1,738	0.04
THB	15,586,300	TMBThanachart Bank PCL NVDR^	876	0.02
		Commercial services		
THB	4,723,300	Bangkok Expressway & Metro PCL NVDR^	885	0.02
		Diversified financial services		
THB	596,500	Krungthai Card PCL NVDR^	864	0.02
		Electricity		
THB	1,716,290	Gulf Energy Development PCL NVDR^	2,461	0.05
		Electronics		
THB	1,922,900	Delta Electronics Thailand PCL NVDR^	4,347	0.09
		Engineering & construction		
THB	2,609,300	Airports of Thailand PCL NVDR^	3,302	0.07
		Food		
THB	2,378,790	Charoen Pokphand Foods PCL NVDR^	1,698	0.03
		Healthcare services		
THB	6,880,900	Bangkok Dusit Medical Services PCL NVDR	4,873	0.10
THB	367,000	Bumrungrad Hospital PCL NVDR^	2,099	0.05

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		Thailand (29 February 2024: 1.58%) (cont)		
		Holding companies - diversified operations		
THB	485,000	Siam Cement PCL NVDR^	1,810	0.04
		Lodging		
THB	1,946,867	Minor International PCL NVDR^	1,652	0.03
		Oil and gas		
THB	854,954	PTT Exploration & Production PCL NVDR^	2,727	0.06
THB	2,070,600	PTT Oil & Retail Business PCL NVDR^	666	0.01
THB	6,289,400	PTT PCL NVDR^	5,798	0.12
		Real estate investment and services		
THB	1,206,700	Central Pattana PCL NVDR	1,739	0.04
		Retail		
THB	977,899	Central Retail Corp PCL NVDR^	959	0.02
THB	3,545,800	CP ALL PCL NVDR^	5,603	0.12
THB	1,341,353	CP AXTRA PCL NVDR	1,128	0.02
THB	4,116,083	Home Product Center PCL NVDR^	1,018	0.02
		Telecommunications		
THB	727,800	Advanced Info Service PCL NVDR	5,878	0.12
THB	561,550	Intouch Holdings PCL NVDR^	1,303	0.03
THB	6,027,037	True Corp PCL NVDR^	2,028	0.04
		Total Thailand	**58,437**	**1.22**
		Turkey (29 February 2024: 0.71%)		
		Aerospace and defence		
TRY	864,329	Aselsan Elektronik Sanayi Ve Ticaret AS^	2,212	0.05
		Airlines		
TRY	148,632	Pegasus Hava Tasimaciligi AS	973	0.02
TRY	328,735	Turk Hava Yollari AO^	2,774	0.06
		Auto manufacturers		
TRY	44,841	Ford Otomotiv Sanayi AS^	1,083	0.02
		Banks		
TRY	1,923,221	Akbank TAS	3,544	0.07
TRY	5,626,961	Turkiye Is Bankasi AS 'C'	2,337	0.05
TRY	2,165,748	Yapi ve Kredi Bankasi AS	1,744	0.04
		Beverages		
TRY	455,552	Coca-Cola Icecek AS	664	0.02
		Food		
TRY	281,467	BIM Birlesik Magazalar AS^	3,900	0.08
		Holding companies - diversified operations		
TRY	628,201	Haci Omer Sabanci Holding AS^	1,665	0.04
TRY	469,114	KOC Holding AS^	1,957	0.04
		Turkey (29 February 2024: 0.71%) (cont)		
		Housewares		
TRY	801,246	Turkiye Sise ve Cam Fabrikalari AS^	778	0.02
		Iron and steel		
TRY	1,727,662	Eregli Demir ve Celik Fabrikalari TAS^	1,056	0.02
		Oil and gas		
TRY	594,047	Turkiye Petrol Rafinerileri AS^	2,098	0.04
		Telecommunications		
TRY	746,069	Turkcell Iletisim Hizmetleri AS^	2,057	0.04
		Textile		
TRY	6,413,189	Sasa Polyester Sanayi AS^	620	0.01
		Total Turkey	**29,462**	**0.62**
		United Arab Emirates (29 February 2024: 1.25%)		
		Banks		
AED	1,856,961	Abu Dhabi Commercial Bank PJSC	5,784	0.12
AED	876,156	Abu Dhabi Islamic Bank PJSC	4,056	0.08
AED	1,823,386	Dubai Islamic Bank PJSC	3,838	0.08
AED	1,179,924	Emirates NBD Bank PJSC	7,100	0.15
AED	2,659,678	First Abu Dhabi Bank PJSC	10,312	0.22
		Investment Companies		
AED	2,088,013	Multiply Group PJSC	1,091	0.02
		Oil and gas		
AED	1,989,297	ADNOC Drilling Co PJSC	2,974	0.06
		Real estate investment and services		
AED	2,402,545	Aldar Properties PJSC	5,841	0.12
AED	614,306	Emaar Development PJSC	2,158	0.05
AED	4,108,289	Emaar Properties PJSC	15,157	0.32
		Retail		
AED	1,953,167	Abu Dhabi National Oil Co for Distribution PJSC	1,856	0.04
AED	1,826,511	Americana Restaurants International Plc - Foreign Co	1,194	0.03
		Telecommunications		
AED	2,137,226	Emirates Telecommunications Group Co PJSC	9,706	0.20
		Total United Arab Emirates	**71,067**	**1.49**
		United Kingdom (29 February 2024: 0.11%)		
		Mining		
ZAR	309,546	Anglogold Ashanti Plc	8,772	0.18
		Total United Kingdom	**8,772**	**0.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 97.30%) (cont)		
		United States (29 February 2024: 0.35%)		
		Mining		
USD	53,213	Southern Copper Corp^	4,732	0.10
		Retail		
USD	231,630	Yum China Holdings Inc^	11,445	0.24
		Total United States	**16,177**	**0.34**
		Total equities	**4,681,510**	**97.89**
		ETFs (29 February 2024: 3.13%)		
		Germany (29 February 2024: 2.07%)		
USD	2,263,898	iShares MSCI Brazil UCITS ETF DE~	72,510	1.51
		Total Germany	**72,510**	**1.51**
		Ireland (29 February 2024: 1.06%)		
USD	6,989,287	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	44,876	0.94
		Total Ireland	**44,876**	**0.94**
		Total ETFs	**117,386**	**2.45**
		Rights (29 February 2024: 0.00%)		
		Brazil (29 February 2024: 0.00%)		
BRL	29,288	Itausa SA	11	0.00
		Hong Kong (29 February 2024: 0.00%)		
CNY	25,614	Kangmei Pharmaceutical Co*	-	0.00
		Total rights	**11**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.01%)			
		Futures contracts (29 February 2024: 0.01%)			
USD	292	MSCI Emerging Markets Index Futures March 2025	16,009	(3)	(0.00)
		Total unrealised losses on futures contracts		**(3)**	**(0.00)**
		Total financial derivative instruments		**(3)**	**(0.00)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**4,798,904**	**100.34**
		Cash equivalents (29 February 2024: 0.07%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.07%)		
USD	555,305	BlackRock ICS US Dollar Liquidity Fund~	555	0.01
		Total Money Market Funds	**555**	**0.01**
		Cash†	**19,715**	**0.41**
		Other net liabilities	**(36,657)**	**(0.76)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**4,782,517**	**100.00**

† Cash holdings of USD 19,427,910 are held with BNY. USD 286,783 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,798,152	98.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	754	0.02
UCITS collective investment schemes - Money Market Funds	555	0.01
Other assets	56,802	1.17
Total current assets	**4,856,263**	**100.00**

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.26%)				
		Equities (29 February 2024: 99.26%)		
		Austria (29 February 2024: 0.33%)		
		Banks		
EUR	6,788	Erste Group Bank AG	362	0.23
		Electricity		
EUR	1,473	Verbund AG	89	0.06
		Oil and gas		
EUR	3,108	OMV AG	109	0.07
		Total Austria	**560**	**0.36**
		Belgium (29 February 2024: 1.53%)		
		Banks		
EUR	4,961	KBC Group NV	343	0.22
		Beverages		
EUR	19,666	Anheuser-Busch InBev SA	936	0.60
		Chemicals		
EUR	1,660	Syensqo SA^	96	0.06
		Distribution and wholesale		
EUR	480	D'ieteren Group	63	0.04
		Food		
EUR	9	Lotus Bakeries NV	65	0.04
		Insurance		
EUR	3,385	Ageas SA	147	0.09
		Investment Companies		
EUR	1,753	Groupe Bruxelles Lambert NV	100	0.07
EUR	338	Sofina SA	66	0.04
		Pharmaceuticals		
EUR	2,773	UCB SA	416	0.26
		Total Belgium	**2,232**	**1.42**
		Bermuda (29 February 2024: 0.12%)		
		Insurance		
EUR	29,611	Aegon Ltd	148	0.09
		Total Bermuda	**148**	**0.09**
		Denmark (29 February 2024: 6.99%)		
		Banks		
DKK	14,985	Danske Bank A/S	400	0.26
		Beverages		
DKK	2,103	Carlsberg AS 'B'	210	0.14
		Denmark (29 February 2024: 6.99%) (cont)		
		Biotechnology		
DKK	1,412	Genmab A/S	252	0.16
		Building Materials		
DKK	206	ROCKWOOL A/S 'B'	65	0.04
		Chemicals		
DKK	7,800	Novonesis (Novozymes) B	375	0.24
		Electricity		
DKK	3,623	Orsted AS^	126	0.08
		Energy - alternate sources		
DKK	21,922	Vestas Wind Systems A/S	246	0.16
		Healthcare products		
DKK	2,836	Coloplast A/S 'B'^	240	0.15
DKK	2,080	Demant A/S	60	0.04
		Insurance		
DKK	7,368	Tryg A/S^	128	0.08
		Pharmaceuticals		
DKK	71,032	Novo Nordisk A/S 'B'	5,070	3.24
DKK	1,385	Zealand Pharma A/S^	102	0.06
		Retail		
DKK	1,781	Pandora A/S	250	0.16
		Transportation		
DKK	68	AP Moller - Maersk A/S 'A'	94	0.06
DKK	100	AP Moller - Maersk A/S 'B'	139	0.09
DKK	4,461	DSV A/S	713	0.45
		Total Denmark	**8,470**	**5.41**
		Finland (29 February 2024: 2.00%)		
		Banks		
EUR	68,973	Nordea Bank Abp	721	0.46
		Electricity		
EUR	9,713	Fortum Oyj^	121	0.08
		Food		
EUR	5,906	Kesko Oyj 'B'	89	0.06
		Forest Products and paper		
EUR	11,703	UPM-Kymmene Oyj	272	0.17
		Insurance		
EUR	53,270	Sampo Oyj 'A'	372	0.24
		Machinery - diversified		
EUR	7,358	Kone Oyj 'B'	329	0.21
EUR	10,932	Wartsila OYJ Abp	165	0.10
		Machinery, construction and mining		
EUR	13,994	Metso Oyj^	123	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		Finland (29 February 2024: 2.00%) (cont)		
		Oil and gas		
EUR	9,238	Neste Oyj	66	0.04
		Packaging and containers		
EUR	12,818	Stora Enso Oyj 'R'	110	0.07
		Pharmaceuticals		
EUR	2,318	Orion Oyj 'B'	104	0.06
		Telecommunications		
EUR	3,146	Elisa Oyj	115	0.08
EUR	115,884	Nokia Oyj	444	0.28
		Total Finland	**3,031**	**1.93**
		France (29 February 2024: 21.92%)		
		Advertising		
EUR	5,098	Publicis Groupe SA	402	0.26
		Aerospace and defence		
EUR	423	Dassault Aviation SA	86	0.06
EUR	7,942	Safran SA	1,641	1.05
EUR	2,028	Thales SA	321	0.20
		Apparel retailers		
EUR	699	Hermes International SCA	1,580	1.01
EUR	1,640	Kering SA	367	0.24
EUR	6,069	LVMH Moet Hennessy Louis Vuitton SE	3,484	2.22
		Auto manufacturers		
EUR	4,346	Renault SA^	179	0.11
		Auto parts and equipment		
EUR	14,674	Cie Generale des Etablissements Michelin SCA	414	0.26
		Banks		
EUR	22,446	BNP Paribas SA	1,351	0.86
EUR	23,615	Credit Agricole SA	312	0.20
EUR	15,802	Societe Generale SA	513	0.33
		Beverages		
EUR	4,417	Pernod Ricard SA	377	0.24
		Building Materials		
EUR	9,957	Cie de Saint-Gobain SA	795	0.51
		Chemicals		
EUR	12,754	Air Liquide SA	1,861	1.19
EUR	1,209	Arkema SA	79	0.05
		Commercial services		
EUR	7,185	Bureau Veritas SA	172	0.11
EUR	5,466	Edenred SE^	138	0.09
		France (29 February 2024: 21.92%) (cont)		
		Computers		
EUR	3,388	Capgemini SE	417	0.27
EUR	1,134	Teleperformance SE^	87	0.05
		Cosmetics and personal care		
EUR	5,303	L'Oreal SA	1,546	0.99
		Distribution and wholesale		
EUR	4,780	Rexel SA	103	0.07
		Diversified financial services		
EUR	1,351	Amundi SA^	77	0.05
		Electrical components and equipment		
EUR	5,798	Legrand SA	505	0.32
EUR	12,061	Schneider Electric SE	2,331	1.49
		Electricity		
EUR	40,139	Engie SA	572	0.36
		Engineering & construction		
EUR	716	Aeroports de Paris SA^	59	0.04
EUR	4,141	Bouygues SA	113	0.07
EUR	1,644	Eiffage SA^	131	0.08
EUR	10,953	Vinci SA	1,005	0.64
		Entertainment		
EUR	2,292	La Francaise des Jeux SACA	70	0.04
		Food		
EUR	11,512	Carrefour SA^	122	0.08
EUR	14,117	Danone SA	803	0.51
		Food Service		
EUR	1,939	Sodexo SA^	119	0.08
		Healthcare products		
EUR	6,559	EssilorLuxottica SA	1,554	0.99
EUR	681	Sartorius Stedim Biotech^	112	0.07
		Healthcare services		
EUR	955	BioMerieux	91	0.06
		Insurance		
EUR	39,079	AXA SA	1,208	0.77
		Lodging		
EUR	4,330	Accor SA	172	0.11
		Media		
EUR	15,280	Bollore SE	73	0.05
		Miscellaneous manufacturers		
EUR	7,707	Alstom SA^	134	0.08
		Oil and gas		
EUR	47,594	TotalEnergies SE	2,271	1.45

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		France (29 February 2024: 21.92%) (cont)		
		Pharmaceuticals		
EUR	898	Ipsen SA^	83	0.05
EUR	25,073	Sanofi SA	2,161	1.38
		Private Equity		
EUR	960	Eurazeo SE	60	0.04
		Real estate investment trusts		
EUR	1,123	Covivio SA (Reit)	49	0.03
EUR	1,013	Gecina SA (Reit)	76	0.05
EUR	4,560	Klepierre SA (Reit)	115	0.08
EUR	2,631	Unibail-Rodamco-Westfield (Reit)	177	0.11
		Software		
EUR	14,760	Dassault Systemes SE	463	0.29
		Telecommunications		
EUR	40,764	Orange SA	389	0.25
		Transportation		
EUR	6,607	Getlink SE^	87	0.06
		Water		
EUR	15,281	Veolia Environnement SA	363	0.23
		Total France	**31,770**	**20.28**
		Germany (29 February 2024: 16.76%)		
		Aerospace and defence		
EUR	1,164	MTU Aero Engines AG	321	0.21
EUR	962	Rheinmetall AG	800	0.51
		Airlines		
EUR	12,309	Deutsche Lufthansa AG^	70	0.04
		Apparel retailers		
EUR	3,771	adidas AG	767	0.49
EUR	2,374	Puma SE	56	0.03
		Auto manufacturers		
EUR	6,394	Bayerische Motoren Werke AG	443	0.28
EUR	1,262	Bayerische Motoren Werke AG (Pref)	82	0.05
EUR	10,715	Daimler Truck Holding AG^	373	0.24
EUR	2,447	Dr Ing hc F Porsche AG (Pref)^	114	0.07
EUR	16,375	Mercedes-Benz Group AG	808	0.52
EUR	3,386	Porsche Automobil Holding SE (Pref)	105	0.07
EUR	4,445	Volkswagen AG (Pref)	382	0.24
		Auto parts and equipment		
EUR	2,365	Continental AG	135	0.09
		Banks		
EUR	20,411	Commerzbank AG^	348	0.22
EUR	40,975	Deutsche Bank AG	701	0.45
		Germany (29 February 2024: 16.76%) (cont)		
		Building Materials		
EUR	3,030	Heidelberg Materials AG	363	0.23
		Chemicals		
EUR	19,742	BASF SE	803	0.51
EUR	2,766	Brenntag SE	146	0.09
EUR	3,987	Covestro AG	195	0.12
EUR	5,492	Evonik Industries AG	87	0.06
EUR	2,895	Symrise AG	232	0.15
		Cosmetics and personal care		
EUR	2,163	Beiersdorf AG	236	0.15
		Diversified financial services		
EUR	4,153	Deutsche Boerse AG	862	0.55
		Electricity		
EUR	49,281	E.ON SE	501	0.32
EUR	13,870	RWE AG	347	0.22
		Electronics		
EUR	563	Sartorius AG (Pref)	112	0.07
		Entertainment		
EUR	1,354	CTS Eventim AG & Co KGaA	118	0.08
		Healthcare products		
EUR	6,118	Siemens Healthineers AG	272	0.17
		Healthcare services		
EUR	4,471	Fresenius Medical Care AG	171	0.11
EUR	9,185	Fresenius SE & Co KGaA	292	0.19
		Home furnishings		
EUR	107	Rational AG	77	0.05
		Household products		
EUR	2,198	Henkel AG & Co KGaA	133	0.09
EUR	3,723	Henkel AG & Co KGaA (Pref)	256	0.16
		Insurance		
EUR	8,534	Allianz SE	2,328	1.48
EUR	1,328	Hannover Rueck SE	281	0.18
EUR	2,950	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,332	0.85
EUR	1,438	Talanx AG	104	0.07
		Internet		
EUR	3,921	Delivery Hero SE^	91	0.06
EUR	1,672	Scout24 SE	130	0.08
		Machinery - diversified		
EUR	3,390	GEA Group AG	156	0.10
		Machinery, construction and mining		
EUR	14,168	Siemens Energy AG	643	0.41

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		Germany (29 February 2024: 16.76%) (cont)		
		Miscellaneous manufacturers		
EUR	1,511	Knorr-Bremse AG	104	0.07
EUR	16,762	Siemens AG	3,063	1.95
		Pharmaceuticals		
EUR	21,715	Bayer AG	407	0.26
EUR	2,815	Merck KGaA	317	0.20
		Real estate investment and services		
EUR	1,666	LEG Immobilien SE	111	0.07
EUR	16,306	Vonovia SE	403	0.26
		Retail		
EUR	4,900	Zalando SE	141	0.09
		Semiconductors		
EUR	28,803	Infineon Technologies AG	845	0.54
		Software		
EUR	1,294	Nemetschek SE	120	0.08
EUR	23,031	SAP SE	5,046	3.22
		Telecommunications		
EUR	76,985	Deutsche Telekom AG	2,210	1.41
		Transportation		
EUR	21,166	Deutsche Post AG	659	0.42
		Total Germany	**29,199**	**18.63**
		Ireland (29 February 2024: 0.66%)		
		Banks		
EUR	45,600	AIB Group Plc	253	0.16
EUR	21,412	Bank of Ireland Group Plc	201	0.13
		Building Materials		
EUR	3,351	Kingspan Group Plc	219	0.14
		Food		
EUR	3,385	Kerry Group Plc 'A'	283	0.18
		Total Ireland	**956**	**0.61**
		Italy (29 February 2024: 3.77%)		
		Aerospace and defence		
EUR	8,674	Leonardo SpA	276	0.18
		Banks		
EUR	28,316	Banco BPM SpA	225	0.14
EUR	21,444	BPER Banca SpA	130	0.08
EUR	13,543	FinecoBank Banca Fineco SpA	201	0.13
EUR	333,767	Intesa Sanpaolo SpA	1,305	0.83
EUR	10,621	Mediobanca Banca di Credito Finanziario SpA	150	0.10
EUR	30,785	UniCredit SpA	1,287	0.82
		Italy (29 February 2024: 3.77%) (cont)		
		Commercial services		
EUR	11,093	Nexi SpA^	46	0.03
		Electricity		
EUR	177,443	Enel SpA	1,035	0.66
EUR	30,242	Terna - Rete Elettrica Nazionale	201	0.13
		Engineering & construction		
EUR	7,252	Infrastrutture Wireless Italiane SpA^	58	0.04
		Gas		
EUR	45,216	Snam SpA	174	0.11
		Healthcare products		
EUR	479	DiaSorin SpA	40	0.03
		Insurance		
EUR	20,639	Generali^	541	0.35
EUR	8,502	Unipol Assicurazioni SpA^	101	0.06
		Metal fabricate/ hardware		
EUR	6,099	Prysmian SpA	287	0.18
		Oil and gas		
EUR	47,070	Eni SpA	539	0.34
		Pharmaceuticals		
EUR	2,669	Amplifon SpA^	54	0.04
EUR	2,537	Recordati Industria Chimica e Farmaceutica SpA	114	0.07
		Retail		
EUR	5,073	Moncler SpA^	277	0.18
		Telecommunications		
EUR	225,765	Telecom Italia SpA^	50	0.03
		Transportation		
EUR	9,918	Poste Italiane SpA	127	0.08
		Total Italy	**7,218**	**4.61**
		Jersey (29 February 2024: 0.00%)		
		Private Equity		
EUR	4,581	CVC Capital Partners Plc^	83	0.05
		Total Jersey	**83**	**0.05**
		Luxembourg (29 February 2024: 0.35%)		
		Healthcare services		
EUR	2,917	Eurofins Scientific SE^	116	0.08
		Internet		
USD	3,385	Spotify Technology SA	1,635	1.05
		Iron and steel		
EUR	10,565	ArcelorMittal SA	239	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		Luxembourg (29 February 2024: 0.35%) (cont)		
		Metal fabricate/ hardware		
EUR	8,770	Tenaris SA^	130	0.08
		Transportation		
EUR	4,928	InPost SA	68	0.04
		Total Luxembourg	**2,188**	**1.40**
		Netherlands (29 February 2024: 13.04%)		
		Aerospace and defence		
EUR	13,106	Airbus SE	1,794	1.14
		Auto manufacturers		
EUR	2,780	Ferrari NV	1,033	0.66
EUR	44,710	Stellantis NV	457	0.29
		Banks		
EUR	9,864	ABN AMRO Bank NV - CVA	148	0.09
EUR	69,393	ING Groep NV	983	0.63
		Beverages		
EUR	13,669	Davide Campari-Milano NV^	65	0.04
EUR	2,804	Heineken Holding NV	164	0.10
EUR	6,256	Heineken NV	419	0.27
EUR	3,768	JDE Peet's NV	56	0.04
		Biotechnology		
EUR	1,331	Argenx SE	656	0.42
		Chemicals		
EUR	3,859	Akzo Nobel NV^	190	0.12
		Commercial services		
EUR	486	Adyen NV	699	0.44
EUR	2,331	Randstad NV^	75	0.05
EUR	5,269	Wolters Kluwer NV	642	0.41
		Distribution and wholesale		
EUR	1,304	IMCD NV^	154	0.10
		Diversified financial services		
USD	4,308	AerCap Holdings NV	353	0.23
EUR	1,738	Euronext NV	174	0.11
		Engineering & construction		
EUR	10,504	Ferrovial SE	371	0.24
		Entertainment		
EUR	17,803	Universal Music Group NV^	395	0.25
		Food		
EUR	20,324	Koninklijke Ahold Delhaize NV	570	0.36
		Healthcare products		
EUR	17,775	Koninklijke Philips NV	368	0.24
EUR	4,781	QIAGEN NV	145	0.09
		Netherlands (29 February 2024: 13.04%) (cont)		
		Insurance		
EUR	3,513	ASR Nederland NV	147	0.09
EUR	5,997	NN Group NV	242	0.16
		Internet		
EUR	30,172	Prosus NV	1,046	0.67
		Investment Companies		
EUR	2,160	EXOR NV	167	0.11
		Semiconductors		
EUR	1,017	ASM International NV	431	0.27
EUR	8,693	ASML Holding NV	4,873	3.11
EUR	1,790	BE Semiconductor Industries NV^	157	0.10
EUR	14,801	STMicroelectronics NV	290	0.19
		Telecommunications		
EUR	84,610	Koninklijke KPN NV	257	0.16
		Total Netherlands	**17,521**	**11.18**
		Norway (29 February 2024: 1.17%)		
		Banks		
NOK	19,842	DNB Bank ASA	363	0.23
		Chemicals		
NOK	3,504	Yara International ASA^	79	0.05
		Food		
NOK	10,307	Mowi ASA	152	0.10
NOK	15,511	Orkla ASA	119	0.07
NOK	1,493	Salmar ASA^	59	0.04
		Insurance		
NOK	4,072	Gjensidige Forsikring ASA	66	0.04
		Mining		
NOK	30,268	Norsk Hydro ASA	142	0.09
		Oil and gas		
NOK	6,815	Aker BP ASA^	112	0.07
NOK	18,106	Equinor ASA^	329	0.21
		Shipbuilding		
NOK	1,929	Kongsberg Gruppen ASA	186	0.12
		Telecommunications		
NOK	13,538	Telenor ASA	140	0.09
		Total Norway	**1,747**	**1.11**
		Portugal (29 February 2024: 0.32%)		
		Electricity		
EUR	70,139	EDP SA	180	0.12
		Food		
EUR	6,285	Jeronimo Martins SGPS SA	108	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		Portugal (29 February 2024: 0.32%) (cont)		
		Oil and gas		
EUR	9,958	Galp Energia SGPS SA	131	0.08
		Total Portugal	**419**	**0.27**
		Spain (29 February 2024: 4.68%)		
		Banks		
EUR	127,107	Banco Bilbao Vizcaya Argentaria SA	1,346	0.86
EUR	118,228	Banco de Sabadell SA	260	0.17
EUR	338,103	Banco Santander SA	1,738	1.11
EUR	88,723	CaixaBank SA	490	0.31
		Electricity		
EUR	7,178	EDP Renovaveis SA	51	0.03
EUR	6,901	Endesa SA	122	0.08
EUR	129,753	Iberdrola SA	1,495	0.96
EUR	5,813	Redeia Corp SA	83	0.05
		Engineering & construction		
EUR	622	Acciona SA^	61	0.04
EUR	4,018	ACS Actividades de Construccion y Servicios SA	172	0.11
EUR	1,624	Aena SME SA	288	0.18
EUR	11,627	Cellnex Telecom SA	331	0.21
		Leisure time		
EUR	9,761	Amadeus IT Group SA	586	0.37
		Oil and gas		
EUR	26,221	Repsol SA	266	0.17
		Pharmaceuticals		
EUR	4,996	Grifols SA^	44	0.03
		Retail		
EUR	23,841	Industria de Diseno Textil SA	1,024	0.65
		Telecommunications		
EUR	86,129	Telefonica SA^	306	0.20
		Total Spain	**8,663**	**5.53**
		Sweden (29 February 2024: 6.25%)		
		Aerospace and defence		
SEK	7,073	Saab AB 'B'^	167	0.11
		Auto manufacturers		
SEK	35,034	Volvo AB 'B'^	863	0.55
		Banks		
SEK	34,564	Skandinaviska Enskilda Banken AB 'A'	442	0.28
SEK	31,495	Svenska Handelsbanken AB 'A'	314	0.20
SEK	18,333	Swedbank AB 'A'^	350	0.23
		Sweden (29 February 2024: 6.25%) (cont)		
		Biotechnology		
SEK	4,369	Swedish Orphan Biovitrum AB	102	0.07
		Building Materials		
SEK	32,923	Nibe Industrier AB 'B'^	98	0.06
SEK	13,144	Svenska Cellulosa AB SCA 'B'^	143	0.09
		Commercial services		
SEK	10,818	Securitas AB 'B'	125	0.08
		Cosmetics and personal care		
SEK	13,347	Essity AB 'B'	293	0.19
		Distribution and wholesale		
SEK	5,639	AddTech AB 'B'	135	0.09
		Electronics		
SEK	21,993	Assa Abloy AB 'B'	536	0.34
		Engineering & construction		
SEK	7,761	Skanska AB 'B'^	146	0.09
		Entertainment		
SEK	3,651	Evolution AB	222	0.14
		Forest Products and paper		
SEK	1,849	Holmen AB 'B'	58	0.04
		Healthcare products		
SEK	5,105	Lifco AB 'B'	139	0.09
		Investment Companies		
SEK	2,604	Industrivarden AB 'A'	78	0.05
SEK	3,472	Industrivarden AB 'C'	104	0.07
SEK	3,280	Investment AB Latour 'B'	71	0.04
SEK	38,218	Investor AB 'B'	904	0.58
SEK	1,632	L E Lundbergforetagen AB 'B'	65	0.04
		Machinery - diversified		
SEK	59,405	Atlas Copco AB 'A'	803	0.51
SEK	34,445	Atlas Copco AB 'B'	408	0.26
SEK	8,637	Beijer Ref AB^	103	0.07
SEK	45,067	Hexagon AB 'B'	408	0.26
		Machinery, construction and mining		
SEK	14,257	Epiroc AB 'A'	221	0.14
SEK	8,365	Epiroc AB 'B'	113	0.07
SEK	23,563	Sandvik AB	406	0.26
		Metal fabricate/ hardware		
SEK	7,767	SKF AB 'B'	133	0.08
		Mining		
SEK	6,038	Boliden AB	168	0.11
		Miscellaneous manufacturers		
SEK	6,471	Alfa Laval AB	222	0.14

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		Sweden (29 February 2024: 6.25%) (cont)		
		Miscellaneous manufacturers (cont)		
SEK	5,991	Indutrade AB	136	0.09
SEK	4,685	Trelleborg AB 'B'	145	0.09
		Private Equity		
SEK	8,097	EQT AB^	200	0.13
		Real estate investment and services		
SEK	16,300	Fastighets AB Balder^	92	0.06
SEK	4,783	Sagax AB 'B'	79	0.05
		Retail		
SEK	12,279	H & M Hennes & Mauritz AB 'B'^	131	0.08
		Telecommunications		
SEK	12,551	Tele2 AB 'B'	118	0.08
SEK	61,267	Telefonaktiebolaget LM Ericsson 'B'	400	0.25
SEK	50,864	Telia Co AB	132	0.08
		Total Sweden	**9,773**	**6.24**
		Switzerland (29 February 2024: 19.20%)		
		Banks		
CHF	607	Banque Cantonale Vaudoise^	51	0.03
CHF	72,540	UBS Group AG	1,973	1.26
		Building Materials		
CHF	739	Geberit AG	344	0.22
CHF	11,496	Holcim AG	997	0.63
CHF	3,335	Sika AG	671	0.43
		Chemicals		
EUR	4,058	DSM-Firmenich AG^	345	0.22
CHF	158	EMS-Chemie Holding AG	88	0.06
CHF	202	Givaudan SA	721	0.46
		Commercial services		
CHF	3,334	SGS SA	272	0.17
		Computers		
CHF	3,370	Logitech International SA	262	0.17
		Diversified financial services		
CHF	4,431	Julius Baer Group Ltd^	236	0.15
		Electricity		
CHF	501	BKW AG	70	0.04
		Electronics		
CHF	34,881	ABB Ltd	1,483	0.95
		Food		
CHF	78	Barry Callebaut AG	75	0.05
CHF	24	Chocoladefabriken Lindt & Spruengli AG	241	0.15
		Switzerland (29 February 2024: 19.20%) (cont)		
		Food (cont)		
CHF	2	Chocoladefabriken Lindt & Spruengli AG	194	0.12
CHF	57,785	Nestle SA	4,431	2.83
		Hand and machine tools		
CHF	892	Schindler Holding AG	216	0.14
CHF	522	Schindler Holding AG	122	0.08
		Healthcare products		
CHF	10,923	Alcon AG	802	0.51
CHF	1,086	Sonova Holding AG	276	0.18
CHF	2,458	Straumann Holding AG^	264	0.17
		Healthcare services		
CHF	1,593	Lonza Group AG	797	0.51
		Insurance		
CHF	959	Baloise Holding AG	147	0.10
CHF	829	Helvetia Holding AG	123	0.08
CHF	621	Swiss Life Holding AG	429	0.27
CHF	6,578	Swiss Re AG^	835	0.53
CHF	3,228	Zurich Insurance Group AG	1,687	1.08
		Metal fabricate/ hardware		
CHF	585	VAT Group AG	173	0.11
		Packaging and containers		
CHF	6,567	SIG Group AG^	104	0.07
		Pharmaceuticals		
CHF	1,794	Galderma Group AG	174	0.11
CHF	43,470	Novartis AG	3,737	2.39
CHF	15,495	Roche Holding AG 'non-voting share'	4,081	2.60
CHF	691	Roche Holding AG 'non-voting share'	192	0.12
CHF	9,226	Sandoz Group AG^	321	0.21
		Private Equity		
CHF	501	Partners Group Holding AG	584	0.37
		Real estate investment and services		
CHF	1,623	Swiss Prime Site AG^	149	0.09
		Retail		
CHF	2,012	Avolta AG^	72	0.05
CHF	11,857	Cie Financiere Richemont SA^	1,915	1.22
CHF	613	Swatch Group AG^	95	0.06
		Software		
CHF	1,218	Temenos AG	79	0.05
		Telecommunications		
CHF	558	Swisscom AG^	252	0.16
		Transportation		
CHF	1,044	Kuehne + Nagel International AG	191	0.12
		Total Switzerland	**30,271**	**19.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2024: 99.26%) (cont)		
		United Kingdom (29 February 2024: 0.17%)		
		Beverages		
USD	4,548	Coca-Cola Europacific Partners Plc	312	0.20
		Total United Kingdom	**312**	**0.20**
		Total equities	**154,561**	**98.64**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 0.35%)							
Forward currency contracts[Ø] (29 February 2024: 0.28%)							
CHF	65,968	GBP	58,657	58,067	04/03/2025	(1)	(0.00)
DKK	1,964,476	GBP	220,614	217,568	04/03/2025	(3)	(0.00)
EUR	238,914	GBP	200,155	197,332	04/03/2025	(3)	(0.00)
GBP	29,552,295	CHF	33,236,782	29,552,295	04/03/2025	296	0.18
GBP	30,400,924	CHF	34,419,969	30,400,924	02/04/2025	-	0.00
GBP	8,320,315	DKK	74,091,472	8,320,315	04/03/2025	115	0.07
GBP	8,585,104	DKK	77,382,900	8,585,104	02/04/2025	-	0.00
GBP	100,841,907	EUR	120,372,393	100,841,907	04/03/2025	1,420	0.91
GBP	104,161,746	EUR	125,918,798	104,161,747	02/04/2025	(1)	0.00
GBP	1,790,862	NOK	25,153,933	1,790,862	04/03/2025	14	0.01
GBP	1,790,811	NOK	25,351,056	1,790,811	02/04/2025	-	0.00
GBP	9,623,668	SEK	132,013,765	9,623,669	04/03/2025	(143)	(0.09)
GBP	9,991,809	SEK	134,811,693	9,991,809	02/04/2025	-	0.00
GBP	2,107,541	USD	2,618,519	2,107,541	04/03/2025	28	0.02
GBP	209,915	USD	264,296	209,915	02/04/2025	-	0.00
GBP	2,075,587	USD	2,613,322	2,075,587	02/04/2025	-	0.00
NOK	49,925	GBP	3,555	3,526	04/03/2025	-	0.00
SEK	262,020	GBP	19,101	19,384	04/03/2025	-	0.00
USD	5,197	GBP	4,183	4,128	04/03/2025	-	0.00
		Total unrealised gains on forward currency contracts				**1,873**	**1.19**
		Total unrealised losses on forward currency contracts				**(151)**	**(0.09)**
		Net unrealised gains on forward currency contracts				**1,722**	**1.10**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2025

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (29 February 2024: 0.07%)			
EUR	32	Euro Stoxx 50 Index Futures March 2025	1,442	64	0.04
CHF	5	Swiss Market Index Futures March 2025	571	24	0.02
		Total unrealised gains on futures contracts		**88**	**0.06**
		Total financial derivative instruments		**1,810**	**1.16**

	Fair Value GBP'000	% of net asset value
Total value of investments	**156,371**	**99.80**
Cash†	**773**	**0.49**
Other net liabilities	**(453)**	**(0.29)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**156,691**	**100.00**

† Cash holdings of GBP803,995 are held with BNY. GBP(30,523) due as security for futures contracts with Morgan Stanley & Co. International.
^ These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	154,561	97.57
Exchange traded financial derivatives instruments	88	0.06
Over-the-counter financial derivative instruments	1,873	1.18
Other assets	1,890	1.19
Total current assets	**158,412**	**100.00**

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.81%)				
		Equities (29 February 2024: 99.81%)		
		Austria (29 February 2024: 0.34%)		
		Banks		
EUR	44,417	Erste Group Bank AG^	2,871	0.23
		Electricity		
EUR	9,906	Verbund AG^	721	0.06
		Oil and gas		
EUR	20,442	OMV AG	867	0.07
		Total Austria	**4,459**	**0.36**
		Belgium (29 February 2024: 1.54%)		
		Banks		
EUR	32,610	KBC Group NV	2,726	0.22
		Beverages		
EUR	130,158	Anheuser-Busch InBev SA	7,502	0.61
		Chemicals		
EUR	10,491	Syensqo SA^	738	0.06
		Distribution and wholesale		
EUR	2,930	D'ieteren Group	468	0.04
		Food		
EUR	54	Lotus Bakeries NV	469	0.04
		Insurance		
EUR	22,050	Ageas SA	1,161	0.09
		Investment Companies		
EUR	12,324	Groupe Bruxelles Lambert NV	847	0.07
EUR	2,099	Sofina SA	498	0.04
		Pharmaceuticals		
EUR	18,312	UCB SA	3,325	0.27
		Total Belgium	**17,734**	**1.44**
		Bermuda (29 February 2024: 0.12%)		
		Insurance		
EUR	202,337	Aegon Ltd	1,228	0.10
		Total Bermuda	**1,228**	**0.10**
		Denmark (29 February 2024: 7.04%)		
		Banks		
DKK	99,087	Danske Bank A/S	3,206	0.26
		Beverages		
DKK	14,046	Carlsberg AS 'B'	1,698	0.14
		Denmark (29 February 2024: 7.04%) (cont)		
		Biotechnology		
DKK	9,235	Genmab A/S	1,992	0.16
		Building Materials		
DKK	1,447	ROCKWOOL A/S 'B'^	549	0.05
		Chemicals		
DKK	50,508	Novonesis (Novozymes) B	2,942	0.24
		Electricity		
DKK	24,074	Orsted AS	1,017	0.08
		Energy - alternate sources		
DKK	143,862	Vestas Wind Systems A/S	1,956	0.16
		Healthcare products		
DKK	18,580	Coloplast A/S 'B'	1,903	0.16
DKK	11,964	Demant A/S	415	0.03
		Insurance		
DKK	49,030	Tryg A/S	1,032	0.08
		Pharmaceuticals		
DKK	464,621	Novo Nordisk A/S 'B'^	40,153	3.26
DKK	8,967	Zealand Pharma A/S^	797	0.07
		Retail		
DKK	11,783	Pandora A/S	2,003	0.16
		Transportation		
DKK	436	AP Moller - Maersk A/S 'A'	727	0.06
DKK	622	AP Moller - Maersk A/S 'B'	1,049	0.09
DKK	29,412	DSV A/S	5,693	0.46
		Total Denmark	**67,132**	**5.46**
		Finland (29 February 2024: 2.00%)		
		Banks		
EUR	452,561	Nordea Bank Abp	5,727	0.47
		Electricity		
EUR	61,517	Fortum Oyj^	928	0.07
		Food		
EUR	37,496	Kesko Oyj 'B'	685	0.06
		Forest Products and paper		
EUR	75,798	UPM-Kymmene Oyj	2,133	0.17
		Insurance		
EUR	361,669	Sampo Oyj 'A'^	3,058	0.25
		Machinery - diversified		
EUR	49,552	Kone Oyj 'B'	2,686	0.22
EUR	74,249	Wartsila OYJ Abp	1,357	0.11
		Machinery, construction and mining		
EUR	90,869	Metso Oyj^	969	0.08

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		Finland (29 February 2024: 2.00%) (cont)		
		Oil and gas		
EUR	60,567	Neste Oyj	521	0.04
		Packaging and containers		
EUR	81,410	Stora Enso Oyj 'R'	844	0.07
		Pharmaceuticals		
EUR	16,413	Orion Oyj 'B'	889	0.07
		Telecommunications		
EUR	19,736	Elisa Oyj	875	0.07
EUR	727,852	Nokia Oyj	3,373	0.27
		Total Finland	**24,045**	**1.95**
		France (29 February 2024: 22.02%)		
		Advertising		
EUR	33,020	Publicis Groupe SA	3,153	0.26
		Aerospace and defence		
EUR	2,861	Dassault Aviation SA	705	0.06
EUR	51,885	Safran SA	12,976	1.05
EUR	13,174	Thales SA	2,525	0.21
		Apparel retailers		
EUR	4,569	Hermes International SCA	12,505	1.02
EUR	10,730	Kering SA	2,909	0.24
EUR	39,700	LVMH Moet Hennessy Louis Vuitton SE	27,588	2.24
		Auto manufacturers		
EUR	27,864	Renault SA	1,389	0.11
		Auto parts and equipment		
EUR	96,374	Cie Generale des Etablissements Michelin SCA	3,292	0.27
		Banks		
EUR	146,822	BNP Paribas SA	10,697	0.87
EUR	151,409	Credit Agricole SA	2,424	0.20
EUR	105,047	Societe Generale SA^	4,129	0.33
		Beverages		
EUR	29,131	Pernod Ricard SA^	3,008	0.24
		Building Materials		
EUR	64,825	Cie de Saint-Gobain SA	6,270	0.51
		Chemicals		
EUR	83,422	Air Liquide SA	14,734	1.20
EUR	8,058	Arkema SA^	640	0.05
		Commercial services		
EUR	45,763	Bureau Veritas SA	1,325	0.11
EUR	36,281	Edenred SE^	1,113	0.09
		France (29 February 2024: 22.02%) (cont)		
		Computers		
EUR	21,984	Capgemini SE	3,279	0.27
EUR	8,214	Teleperformance SE^	761	0.06
		Cosmetics and personal care		
EUR	34,687	L'Oreal SA	12,245	1.00
		Distribution and wholesale		
EUR	31,328	Rexel SA	816	0.07
		Diversified financial services		
EUR	8,832	Amundi SA^	608	0.05
		Electrical components and equipment		
EUR	37,741	Legrand SA	3,984	0.32
EUR	78,891	Schneider Electric SE	18,456	1.50
		Electricity		
EUR	261,187	Engie SA	4,503	0.37
		Engineering & construction		
EUR	4,896	Aeroports de Paris SA^	483	0.04
EUR	28,368	Bouygues SA	938	0.07
EUR	10,284	Eiffage SA^	993	0.08
EUR	71,856	Vinci SA	7,983	0.65
		Entertainment		
EUR	14,976	La Francaise des Jeux SACA	551	0.04
		Food		
EUR	77,638	Carrefour SA^	994	0.08
EUR	93,521	Danone SA^	6,440	0.52
		Food Service		
EUR	12,258	Sodexo SA^	908	0.07
		Healthcare products		
EUR	42,901	EssilorLuxottica SA	12,308	1.00
EUR	4,106	Sartorius Stedim Biotech	817	0.07
		Healthcare services		
EUR	6,272	BioMerieux	724	0.06
		Insurance		
EUR	255,613	AXA SA	9,570	0.78
		Lodging		
EUR	29,070	Accor SA	1,397	0.11
		Media		
EUR	102,621	Bollore SE	597	0.05
		Miscellaneous manufacturers		
EUR	47,969	Alstom SA^	1,011	0.08
		Oil and gas		
EUR	311,310	TotalEnergies SE	17,988	1.46

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		France (29 February 2024: 22.02%) (cont)		
		Pharmaceuticals		
EUR	5,896	Ipsen SA	656	0.05
EUR	163,360	Sanofi SA	17,048	1.39
		Private Equity		
EUR	6,666	Eurazeo SE	507	0.04
		Real estate investment trusts		
EUR	8,951	Covivio SA (Reit)	471	0.04
EUR	6,318	Gecina SA (Reit)	572	0.05
EUR	30,211	Klepierre SA (Reit)	927	0.07
EUR	16,938	Unibail-Rodamco-Westfield (Reit)	1,381	0.11
		Software		
EUR	95,745	Dassault Systemes SE	3,636	0.30
		Telecommunications		
EUR	270,893	Orange SA	3,127	0.25
		Transportation		
EUR	43,312	Getlink SE	692	0.06
		Water		
EUR	102,540	Veolia Environnement SA	2,949	0.24
		Total France	**251,702**	**20.46**
		Germany (29 February 2024: 16.87%)		
		Aerospace and defence		
EUR	7,620	MTU Aero Engines AG	2,545	0.21
EUR	6,284	Rheinmetall AG	6,325	0.51
		Airlines		
EUR	89,815	Deutsche Lufthansa AG^	620	0.05
		Apparel retailers		
EUR	24,669	adidas AG	6,074	0.50
EUR	14,375	Puma SE^	414	0.03
		Auto manufacturers		
EUR	41,430	Bayerische Motoren Werke AG^	3,476	0.28
EUR	7,956	Bayerische Motoren Werke AG (Pref)	626	0.05
EUR	68,543	Daimler Truck Holding AG^	2,886	0.23
EUR	16,301	Dr Ing hc F Porsche AG (Pref)^	919	0.07
EUR	104,185	Mercedes-Benz Group AG	6,227	0.51
EUR	22,723	Porsche Automobil Holding SE (Pref)	854	0.07
EUR	30,211	Volkswagen AG (Pref)	3,145	0.26
		Auto parts and equipment		
EUR	16,361	Continental AG	1,131	0.09
		Banks		
EUR	135,490	Commerzbank AG	2,793	0.23
EUR	272,296	Deutsche Bank AG	5,643	0.46
		Germany (29 February 2024: 16.87%) (cont)		
		Building Materials		
EUR	19,851	Heidelberg Materials AG	2,882	0.23
		Chemicals		
EUR	127,834	BASF SE	6,291	0.51
EUR	18,282	Brenntag SE	1,167	0.10
EUR	25,683	Covestro AG	1,523	0.12
EUR	37,681	Evonik Industries AG	722	0.06
EUR	18,906	Symrise AG	1,836	0.15
		Cosmetics and personal care		
EUR	14,277	Beiersdorf AG	1,888	0.15
		Diversified financial services		
EUR	27,268	Deutsche Boerse AG	6,850	0.56
		Electricity		
EUR	325,802	E.ON SE	4,009	0.33
EUR	89,911	RWE AG	2,726	0.22
		Electronics		
EUR	3,679	Sartorius AG (Pref)	886	0.07
		Entertainment		
EUR	9,479	CTS Eventim AG & Co KGaA	1,001	0.08
		Healthcare products		
EUR	39,852	Siemens Healthineers AG	2,142	0.17
		Healthcare services		
EUR	28,563	Fresenius Medical Care AG	1,325	0.11
EUR	59,817	Fresenius SE & Co KGaA	2,301	0.19
		Home furnishings		
EUR	690	Rational AG	599	0.05
		Household products		
EUR	15,470	Henkel AG & Co KGaA	1,139	0.09
EUR	24,724	Henkel AG & Co KGaA (Pref)	2,057	0.17
		Insurance		
EUR	55,968	Allianz SE	18,486	1.50
EUR	8,686	Hannover Rueck SE	2,226	0.18
EUR	19,297	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,548	0.86
EUR	8,911	Talanx AG	781	0.06
		Internet		
EUR	26,481	Delivery Hero SE^	742	0.06
EUR	10,823	Scout24 SE	1,021	0.08
		Machinery - diversified		
EUR	22,014	GEA Group AG	1,226	0.10
		Machinery, construction and mining		
EUR	92,419	Siemens Energy AG	5,077	0.41

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		Germany (29 February 2024: 16.87%) (cont)		
		Miscellaneous manufacturers		
EUR	11,012	Knorr-Bremse AG	919	0.08
EUR	109,641	Siemens AG	24,253	1.97
		Pharmaceuticals		
EUR	140,424	Bayer AG	3,189	0.26
EUR	18,382	Merck KGaA	2,501	0.20
		Real estate investment and services		
EUR	11,080	LEG Immobilien SE	889	0.07
EUR	105,635	Vonovia SE	3,164	0.26
		Retail		
EUR	31,180	Zalando SE	1,084	0.09
		Semiconductors		
EUR	189,296	Infineon Technologies AG	6,722	0.55
		Software		
EUR	8,697	Nemetschek SE	974	0.08
EUR	150,645	SAP SE	39,966	3.25
		Telecommunications		
EUR	503,558	Deutsche Telekom AG	17,499	1.42
		Transportation		
EUR	138,494	Deutsche Post AG	5,220	0.43
		Total Germany	**231,509**	**18.82**
		Ireland (29 February 2024: 0.66%)		
		Banks		
EUR	302,319	AIB Group Plc	2,035	0.17
EUR	146,610	Bank of Ireland Group Plc	1,662	0.13
		Building Materials		
EUR	22,366	Kingspan Group Plc	1,768	0.14
		Food		
EUR	22,452	Kerry Group Plc 'A'	2,275	0.19
		Total Ireland	**7,740**	**0.63**
		Italy (29 February 2024: 3.81%)		
		Aerospace and defence		
EUR	58,805	Leonardo SpA	2,267	0.18
		Banks		
EUR	183,924	Banco BPM SpA	1,769	0.14
EUR	142,421	BPER Banca SpA	1,047	0.08
EUR	86,091	FinecoBank Banca Fineco SpA	1,546	0.13
EUR	2,183,171	Intesa Sanpaolo SpA	10,333	0.84
EUR	73,471	Mediobanca Banca di Credito Finanziario SpA^	1,260	0.10
EUR	201,433	UniCredit SpA	10,195	0.83
		Italy (29 February 2024: 3.81%) (cont)		
		Commercial services		
EUR	80,365	Nexi SpA^	407	0.03
		Electricity		
EUR	1,170,950	Enel SpA	8,266	0.67
EUR	208,213	Terna - Rete Elettrica Nazionale	1,678	0.14
		Engineering & construction		
EUR	45,120	Infrastrutture Wireless Italiane SpA	437	0.03
		Gas		
EUR	290,435	Snam SpA	1,350	0.11
		Healthcare products		
EUR	3,419	DiaSorin SpA	347	0.03
		Insurance		
EUR	134,589	Generali	4,272	0.35
EUR	56,493	Unipol Assicurazioni SpA	810	0.06
		Metal fabricate/ hardware		
EUR	40,164	Prysmian SpA	2,291	0.19
		Oil and gas		
EUR	307,993	Eni SpA	4,267	0.35
		Pharmaceuticals		
EUR	19,631	Amplifon SpA^	479	0.04
EUR	17,520	Recordati Industria Chimica e Farmaceutica SpA^	951	0.08
		Retail		
EUR	33,397	Moncler SpA	2,208	0.18
		Telecommunications		
EUR	1,395,123	Telecom Italia SpA^	378	0.03
		Transportation		
EUR	62,311	Poste Italiane SpA	967	0.08
		Total Italy	**57,525**	**4.67**
		Jersey (29 February 2024: 0.00%)		
		Private Equity		
EUR	30,440	CVC Capital Partners Plc^	668	0.05
		Total Jersey	**668**	**0.05**
		Luxembourg (29 February 2024: 0.35%)		
		Healthcare services		
EUR	20,566	Eurofins Scientific SE^	994	0.08
		Internet		
USD	22,205	Spotify Technology SA^	12,982	1.05
		Iron and steel		
EUR	66,929	ArcelorMittal SA^	1,836	0.15

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		Luxembourg (29 February 2024: 0.35%) (cont)		
		Metal fabricate/ hardware		
EUR	58,244	Tenaris SA	1,048	0.09
		Transportation		
EUR	32,229	InPost SA^	535	0.04
		Total Luxembourg	**17,395**	**1.41**
		Netherlands (29 February 2024: 13.10%)		
		Aerospace and defence		
EUR	85,724	Airbus SE	14,204	1.15
		Auto manufacturers		
EUR	18,215	Ferrari NV	8,197	0.67
EUR	292,460	Stellantis NV	3,615	0.29
		Banks		
EUR	66,178	ABN AMRO Bank NV - CVA	1,204	0.10
EUR	454,057	ING Groep NV	7,784	0.63
		Beverages		
EUR	85,740	Davide Campari-Milano NV^	491	0.04
EUR	18,036	Heineken Holding NV^	1,274	0.10
EUR	41,330	Heineken NV	3,356	0.27
EUR	24,649	JDE Peet's NV	444	0.04
		Biotechnology		
EUR	8,760	Argenx SE	5,232	0.42
		Chemicals		
EUR	25,411	Akzo Nobel NV^	1,512	0.12
		Commercial services		
EUR	3,180	Adyen NV	5,537	0.45
EUR	14,991	Randstad NV^	580	0.05
EUR	34,078	Wolters Kluwer NV	5,030	0.41
		Distribution and wholesale		
EUR	8,304	IMCD NV^	1,186	0.10
		Diversified financial services		
USD	27,926	AerCap Holdings NV	2,769	0.23
EUR	11,561	Euronext NV	1,401	0.11
		Engineering & construction		
EUR	68,033	Ferrovial SE	2,913	0.24
		Entertainment		
EUR	118,136	Universal Music Group NV^	3,172	0.26
		Food		
EUR	132,355	Koninklijke Ahold Delhaize NV	4,496	0.36
		Healthcare products		
EUR	114,894	Koninklijke Philips NV^	2,882	0.24
EUR	30,993	QIAGEN NV	1,141	0.09
		Netherlands (29 February 2024: 13.10%) (cont)		
		Insurance		
EUR	22,215	ASR Nederland NV	1,129	0.09
EUR	38,205	NN Group NV	1,864	0.15
		Internet		
EUR	197,763	Prosus NV	8,304	0.67
		Investment Companies		
EUR	14,022	EXOR NV	1,312	0.11
		Semiconductors		
EUR	6,760	ASM International NV	3,469	0.28
EUR	56,816	ASML Holding NV	38,556	3.14
EUR	11,873	BE Semiconductor Industries NV^	1,263	0.10
EUR	98,363	STMicroelectronics NV^	2,334	0.19
		Telecommunications		
EUR	554,303	Koninklijke KPN NV	2,040	0.17
		Total Netherlands	**138,691**	**11.27**
		Norway (29 February 2024: 1.18%)		
		Banks		
NOK	131,731	DNB Bank ASA	2,918	0.24
		Chemicals		
NOK	22,684	Yara International ASA^	620	0.05
		Food		
NOK	63,717	Mowi ASA	1,141	0.09
NOK	100,608	Orkla ASA	935	0.08
NOK	10,222	Salmar ASA^	487	0.04
		Insurance		
NOK	26,880	Gjensidige Forsikring ASA	531	0.04
		Mining		
NOK	205,351	Norsk Hydro ASA	1,163	0.09
		Oil and gas		
NOK	45,839	Aker BP ASA^	911	0.07
NOK	119,786	Equinor ASA^	2,637	0.22
		Shipbuilding		
NOK	12,580	Kongsberg Gruppen ASA	1,468	0.12
		Telecommunications		
NOK	88,185	Telenor ASA	1,100	0.09
		Total Norway	**13,911**	**1.13**
		Portugal (29 February 2024: 0.31%)		
		Electricity		
EUR	461,048	EDP SA^	1,434	0.12
		Food		
EUR	43,369	Jeronimo Martins SGPS SA^	900	0.07

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		Portugal (29 February 2024: 0.31%) (cont)		
		Oil and gas		
EUR	60,194	Galp Energia SGPS SA^	957	0.08
		Total Portugal	**3,291**	**0.27**
		Spain (29 February 2024: 4.70%)		
		Banks		
EUR	831,437	Banco Bilbao Vizcaya Argentaria SA	10,663	0.87
EUR	792,592	Banco de Sabadell SA	2,107	0.17
EUR	2,185,966	Banco Santander SA	13,601	1.10
EUR	571,406	CaixaBank SA^	3,821	0.31
		Electricity		
EUR	43,436	EDP Renovaveis SA^	373	0.03
EUR	45,589	Endesa SA	977	0.08
EUR	840,568	Iberdrola SA	11,726	0.95
EUR	56,012	Redeia Corp SA^	968	0.08
		Engineering & construction		
EUR	3,415	Acciona SA^	405	0.03
EUR	26,701	ACS Actividades de Construccion y Servicios SA^	1,386	0.11
EUR	10,830	Aena SME SA	2,326	0.19
EUR	76,439	Cellnex Telecom SA	2,633	0.22
		Leisure time		
EUR	65,256	Amadeus IT Group SA	4,745	0.39
		Oil and gas		
EUR	168,363	Repsol SA	2,073	0.17
		Pharmaceuticals		
EUR	38,254	Grifols SA^	406	0.03
		Retail		
EUR	157,368	Industria de Diseno Textil SA	8,183	0.67
		Telecommunications		
EUR	572,602	Telefonica SA^	2,463	0.20
		Total Spain	**68,856**	**5.60**
		Sweden (29 February 2024: 6.29%)		
		Aerospace and defence		
SEK	44,986	Saab AB 'B'	1,288	0.10
		Auto manufacturers		
SEK	228,902	Volvo AB 'B'	6,827	0.56
		Banks		
SEK	229,737	Skandinaviska Enskilda Banken AB 'A'	3,553	0.29
SEK	213,075	Svenska Handelsbanken AB 'A'	2,573	0.21
SEK	123,904	Swedbank AB 'A'	2,867	0.23
		Sweden (29 February 2024: 6.29%) (cont)		
		Biotechnology		
SEK	26,465	Swedish Orphan Biovitrum AB	748	0.06
		Building Materials		
SEK	227,681	Nibe Industrier AB 'B'^	820	0.07
SEK	88,896	Svenska Cellulosa AB SCA 'B'	1,174	0.09
		Commercial services		
SEK	67,077	Securitas AB 'B'^	937	0.08
		Cosmetics and personal care		
SEK	89,512	Essity AB 'B'	2,377	0.19
		Distribution and wholesale		
SEK	38,791	AddTech AB 'B'	1,124	0.09
		Electronics		
SEK	143,845	Assa Abloy AB 'B'^	4,243	0.35
		Engineering & construction		
SEK	49,196	Skanska AB 'B'	1,123	0.09
		Entertainment		
SEK	24,237	Evolution AB^	1,787	0.15
		Forest Products and paper		
SEK	10,576	Holmen AB 'B'	401	0.03
		Healthcare products		
SEK	34,921	Lifco AB 'B'	1,150	0.09
		Investment Companies		
SEK	17,377	Industrivarden AB 'A'	632	0.05
SEK	21,809	Industrivarden AB 'C'^	792	0.06
SEK	19,736	Investment AB Latour 'B'	515	0.04
SEK	247,339	Investor AB 'B'	7,084	0.58
SEK	10,427	L E Lundbergforetagen AB 'B'	501	0.04
		Machinery - diversified		
SEK	383,850	Atlas Copco AB 'A'	6,283	0.51
SEK	225,179	Atlas Copco AB 'B'	3,226	0.26
SEK	54,269	Beijer Ref AB^	780	0.06
SEK	295,445	Hexagon AB 'B'	3,241	0.27
		Machinery, construction and mining		
SEK	93,732	Epiroc AB 'A'	1,760	0.14
SEK	59,052	Epiroc AB 'B'	971	0.08
SEK	153,452	Sandvik AB	3,198	0.26
		Metal fabricate/ hardware		
SEK	51,621	SKF AB 'B'	1,072	0.09
		Mining		
SEK	40,155	Boliden AB	1,352	0.11
		Miscellaneous manufacturers		
SEK	42,583	Alfa Laval AB	1,772	0.14

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		Sweden (29 February 2024: 6.29%) (cont)		
		Miscellaneous manufacturers (cont)		
SEK	40,872	Indutrade AB	1,119	0.09
SEK	29,278	Trelleborg AB 'B'	1,095	0.09
		Private Equity		
SEK	52,598	EQT AB	1,570	0.13
		Real estate investment and services		
SEK	102,629	Fastighets AB Balder^	701	0.06
SEK	29,999	Sagax AB 'B'^	602	0.05
		Retail		
SEK	84,882	H & M Hennes & Mauritz AB 'B'^	1,096	0.09
		Telecommunications		
SEK	77,713	Tele2 AB 'B'	888	0.07
SEK	397,009	Telefonaktiebolaget LM Ericsson 'B'	3,135	0.26
SEK	356,743	Telia Co AB	1,118	0.09
		Total Sweden	**77,495**	**6.30**
		Switzerland (29 February 2024: 19.30%)		
		Banks		
CHF	4,147	Banque Cantonale Vaudoise^	424	0.03
CHF	474,483	UBS Group AG	15,625	1.27
		Building Materials		
CHF	4,719	Geberit AG	2,657	0.22
CHF	75,427	Holcim AG	7,921	0.64
CHF	21,855	Sika AG	5,327	0.43
		Chemicals		
EUR	27,361	DSM-Firmenich AG	2,818	0.23
CHF	948	EMS-Chemie Holding AG^	637	0.05
CHF	1,340	Givaudan SA	5,795	0.47
		Commercial services		
CHF	22,170	SGS SA	2,188	0.18
		Computers		
CHF	22,325	Logitech International SA	2,103	0.17
		Diversified financial services		
CHF	29,829	Julius Baer Group Ltd^	1,926	0.16
		Electricity		
CHF	2,910	BKW AG	492	0.04
		Electronics		
CHF	228,157	ABB Ltd	11,747	0.96
		Food		
CHF	489	Barry Callebaut AG^	569	0.05
CHF	139	Chocoladefabriken Lindt & Spruengli AG^	1,687	0.14
		Switzerland (29 February 2024: 19.30%) (cont)		
		Food (cont)		
CHF	15	Chocoladefabriken Lindt & Spruengli AG	1,758	0.14
CHF	377,973	Nestle SA	35,093	2.85
		Hand and machine tools		
CHF	5,821	Schindler Holding AG^	1,710	0.14
CHF	3,536	Schindler Holding AG	998	0.08
		Healthcare products		
CHF	71,618	Alcon AG	6,365	0.52
CHF	7,272	Sonova Holding AG^	2,240	0.18
CHF	15,984	Straumann Holding AG^	2,079	0.17
		Healthcare services		
CHF	10,460	Lonza Group AG	6,338	0.52
		Insurance		
CHF	6,438	Baloise Holding AG^	1,192	0.10
CHF	5,223	Helvetia Holding AG	940	0.08
CHF	4,104	Swiss Life Holding AG	3,433	0.28
CHF	43,558	Swiss Re AG^	6,698	0.54
CHF	21,118	Zurich Insurance Group AG	13,359	1.08
		Metal fabricate/ hardware		
CHF	3,921	VAT Group AG	1,406	0.11
		Packaging and containers		
CHF	46,094	SIG Group AG^	879	0.07
		Pharmaceuticals		
CHF	11,908	Galderma Group AG^	1,395	0.11
CHF	284,336	Novartis AG	29,593	2.41
CHF	101,355	Roche Holding AG 'non-voting share'	32,318	2.63
CHF	4,478	Roche Holding AG 'non-voting share'	1,509	0.12
CHF	60,385	Sandoz Group AG^	2,545	0.21
		Private Equity		
CHF	3,250	Partners Group Holding AG^	4,582	0.37
		Real estate investment and services		
CHF	11,383	Swiss Prime Site AG^	1,263	0.10
		Retail		
CHF	13,860	Avolta AG^	603	0.05
CHF	77,554	Cie Financiere Richemont SA^	15,167	1.23
CHF	4,386	Swatch Group AG^	818	0.07
		Software		
CHF	7,456	Temenos AG	587	0.05
		Telecommunications		
CHF	3,764	Swisscom AG^	2,060	0.17
		Transportation		
CHF	6,928	Kuehne + Nagel International AG	1,533	0.12
		Total Switzerland	**240,377**	**19.54**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2024: 99.81%) (cont)		
		United Kingdom (29 February 2024: 0.18%)		
		Beverages		
USD	29,604	Coca-Cola Europacific Partners Plc	2,456	0.20
		Total United Kingdom	**2,456**	**0.20**
		Total equities	**1,226,214**	**99.66**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.01%)			
		Futures contracts (29 February 2024: 0.01%)			
EUR	53	Euro Stoxx 50 Index Futures March 2025	2,892	212	0.02
CHF	8	Swiss Market Index Futures March 2025	1,106	92	0.01
		Total unrealised gains on futures contracts		**304**	**0.03**
		Total financial derivative instruments		**304**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,226,518**	**99.69**
		Cash equivalents (29 February 2024: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)		
EUR	5,176	BlackRock ICS Euro Liquidity Fund~	549	0.04
		Cash†	**3,807**	**0.31**
		Other net liabilities	**(530)**	**(0.04)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,230,344**	**100.00**

† Cash holdings of EUR 3,660,686 are held with BNY. EUR 145,991 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,226,214	98.01
Exchange traded financial derivatives instruments	304	0.02
UCITS collective investment schemes - Money Market Funds	549	0.04
Other assets	23,997	1.93
Total current assets	**1,251,064**	**100.00**

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.70%)		
		Equities (29 February 2024: 99.70%)		
		Japan (29 February 2024: 99.70%)		
		Advertising		
JPY	70,628	Dentsu Group Inc^	1,455	0.11
		Agriculture		
JPY	415,403	Japan Tobacco Inc^	10,337	0.80
		Airlines		
JPY	58,400	ANA Holdings Inc	1,104	0.09
JPY	48,100	Japan Airlines Co Ltd	824	0.06
		Apparel retailers		
JPY	223,500	Asics Corp	4,945	0.39
		Auto manufacturers		
JPY	1,553,681	Honda Motor Co Ltd^	14,362	1.12
JPY	193,700	Isuzu Motors Ltd	2,535	0.20
JPY	763,768	Nissan Motor Co Ltd^	2,180	0.17
JPY	200,700	Subaru Corp^	3,667	0.28
JPY	544,080	Suzuki Motor Corp	6,575	0.51
JPY	3,280,700	Toyota Motor Corp	58,541	4.55
		Auto parts and equipment		
JPY	180,900	Aisin Corp^	2,123	0.16
JPY	196,506	Bridgestone Corp	7,613	0.59
JPY	656,856	Denso Corp^	8,434	0.66
JPY	248,126	Sumitomo Electric Industries Ltd	4,312	0.33
JPY	56,400	Toyota Industries Corp^	4,841	0.38
		Banks		
JPY	196,100	Chiba Bank Ltd	1,761	0.14
JPY	366,700	Concordia Financial Group Ltd	2,124	0.17
JPY	503,900	Japan Post Bank Co Ltd^	5,041	0.39
JPY	3,968,746	Mitsubishi UFJ Financial Group Inc	50,118	3.90
JPY	835,097	Mizuho Financial Group Inc	23,147	1.80
JPY	722,509	Resona Holdings Inc	5,581	0.43
JPY	1,290,700	Sumitomo Mitsui Financial Group Inc^	32,478	2.52
JPY	224,700	Sumitomo Mitsui Trust Group Inc	5,704	0.44
		Beverages		
JPY	497,900	Asahi Group Holdings Ltd	6,156	0.48
JPY	268,400	Kirin Holdings Co Ltd	3,609	0.28
JPY	47,900	Suntory Beverage & Food Ltd^	1,529	0.12
		Building Materials		
JPY	69,500	AGC Inc^	2,073	0.16
JPY	91,300	Daikin Industries Ltd^	9,512	0.74
		Japan (29 February 2024: 99.70%) (cont)		
		Chemicals		
JPY	426,300	Asahi Kasei Corp^	2,890	0.22
JPY	480,000	Mitsubishi Chemical Group Corp	2,425	0.19
JPY	333,800	Nippon Paint Holdings Co Ltd^	2,466	0.19
JPY	58,983	Nippon Sanso Holdings Corp^	1,784	0.14
JPY	245,500	Nitto Denko Corp^	4,770	0.37
JPY	617,285	Shin-Etsu Chemical Co Ltd^	18,400	1.43
JPY	477,931	Toray Industries Inc^	3,159	0.25
		Commercial services		
JPY	132,200	Dai Nippon Printing Co Ltd	1,910	0.15
JPY	485,500	Recruit Holdings Co Ltd	28,351	2.20
JPY	144,600	Secom Co Ltd^	4,939	0.38
JPY	81,800	TOPPAN Holdings Inc^	2,400	0.19
		Computers		
JPY	609,380	Fujitsu Ltd	11,642	0.90
JPY	85,219	NEC Corp	8,180	0.64
JPY	130,670	Nomura Research Institute Ltd^	4,316	0.34
JPY	218,500	NTT Data Group Corp^	4,027	0.31
JPY	110,300	Obic Co Ltd^	3,154	0.25
JPY	80,800	Otsuka Corp	1,759	0.14
JPY	54,200	SCSK Corp^	1,344	0.10
		Cosmetics and personal care		
JPY	161,421	Kao Corp	6,937	0.54
JPY	139,225	Shiseido Co Ltd	2,509	0.20
JPY	383,500	Unicharm Corp	2,875	0.22
		Distribution and wholesale		
JPY	411,450	ITOCHU Corp^	18,209	1.42
JPY	491,109	Marubeni Corp	7,650	0.59
JPY	1,183,587	Mitsubishi Corp^	19,608	1.52
JPY	873,702	Mitsui & Co Ltd	16,205	1.26
JPY	378,788	Sumitomo Corp	8,431	0.66
JPY	218,181	Toyota Tsusho Corp^	3,612	0.28
		Diversified financial services		
JPY	464,000	Daiwa Securities Group Inc	3,222	0.25
JPY	348,200	Japan Exchange Group Inc^	3,645	0.28
JPY	301,650	Mitsubishi HC Capital Inc	2,022	0.16
JPY	1,033,255	Nomura Holdings Inc^	6,637	0.52
JPY	396,770	ORIX Corp	8,130	0.63
JPY	94,679	SBI Holdings Inc^	2,722	0.21
		Electrical components and equipment		
JPY	7,000	Brother Industries Ltd^	134	0.01
JPY	86,300	Fujikura Ltd^	3,516	0.27

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.70%) (cont)		
		Japan (29 February 2024: 99.70%) (cont)		
		Electricity		
JPY	218,675	Chubu Electric Power Co Inc^	2,302	0.18
JPY	328,098	Kansai Electric Power Co Inc^	3,772	0.29
		Electronics		
JPY	120,577	Hoya Corp	13,998	1.09
JPY	440,500	Kyocera Corp	4,850	0.38
JPY	124,200	MINEBEA MITSUMI Inc^	1,896	0.15
JPY	579,800	Murata Manufacturing Co Ltd^	9,813	0.76
JPY	287,000	NIDEC CORP^	5,113	0.40
JPY	28,400	SCREEN Holdings Co Ltd	2,011	0.15
JPY	81,600	Shimadzu Corp^	2,144	0.17
JPY	672,900	TDK Corp^	7,082	0.55
JPY	77,200	Yokogawa Electric Corp^	1,461	0.11
		Engineering & construction		
JPY	134,800	Kajima Corp	2,785	0.22
JPY	223,820	Obayashi Corp	3,005	0.23
JPY	57,789	Taisei Corp^	2,591	0.20
		Entertainment		
JPY	374,200	Oriental Land Co Ltd^	7,663	0.60
JPY	39,600	Toho Co Ltd^	1,862	0.14
		Food		
JPY	228,328	Aeon Co Ltd^	5,582	0.43
JPY	159,819	Ajinomoto Co Inc^	6,369	0.50
JPY	237,600	Kikkoman Corp^	2,292	0.18
JPY	52,200	Kobe Bussan Co Ltd^	1,155	0.09
JPY	82,700	MEIJI Holdings Co Ltd^	1,690	0.13
JPY	70,244	Nissin Foods Holdings Co Ltd^	1,413	0.11
JPY	767,445	Seven & i Holdings Co Ltd^	10,919	0.85
JPY	91,242	Yakult Honsha Co Ltd^	1,832	0.14
		Gas		
JPY	125,784	Osaka Gas Co Ltd	2,883	0.22
		Hand and machine tools		
JPY	46,000	Fuji Electric Co Ltd^	2,015	0.16
JPY	81,362	Makita Corp	2,639	0.20
		Healthcare products		
JPY	389,500	FUJIFILM Holdings Corp^	7,827	0.61
JPY	387,300	Olympus Corp	5,261	0.41
JPY	175,600	Sysmex Corp	3,154	0.25
JPY	460,300	Terumo Corp	8,134	0.63
		Home builders		
JPY	194,100	Daiwa House Industry Co Ltd	6,358	0.49
JPY	132,500	Sekisui Chemical Co Ltd^	2,246	0.18
JPY	208,100	Sekisui House Ltd	4,681	0.36
		Japan (29 February 2024: 99.70%) (cont)		
		Home furnishings		
JPY	36,700	Hoshizaki Corp^	1,469	0.11
JPY	809,391	Panasonic Holdings Corp	10,009	0.78
JPY	2,128,900	Sony Group Corp	52,822	4.11
		Insurance		
JPY	313,600	Dai-ichi Life Holdings Inc	9,188	0.71
JPY	666,000	Japan Post Holdings Co Ltd	7,051	0.55
JPY	64,400	Japan Post Insurance Co Ltd	1,244	0.10
JPY	446,408	MS&AD Insurance Group Holdings Inc	9,272	0.72
JPY	309,826	Sompo Holdings Inc^	9,098	0.71
JPY	169,900	T&D Holdings Inc^	3,535	0.28
JPY	616,219	Tokio Marine Holdings Inc	21,660	1.68
		Internet		
JPY	982,400	LY Corp	3,301	0.26
JPY	156,600	M3 Inc^	1,831	0.14
JPY	87,700	MonotaRO Co Ltd^	1,470	0.11
JPY	516,340	Rakuten Group Inc	3,155	0.25
JPY	44,060	Trend Micro Inc	3,213	0.25
JPY	46,300	ZOZO Inc^	1,439	0.11
		Iron and steel		
JPY	197,002	JFE Holdings Inc^	2,449	0.19
JPY	334,800	Nippon Steel Corp^	7,396	0.58
		Leisure time		
JPY	26,600	Shimano Inc	3,603	0.28
JPY	317,400	Yamaha Motor Co Ltd^	2,591	0.20
		Machinery - diversified		
JPY	113,900	Daifuku Co Ltd^	2,943	0.23
JPY	328,820	FANUC Corp^	9,402	0.73
JPY	67,376	Keyence Corp	26,562	2.06
JPY	338,641	Kubota Corp^	4,159	0.32
JPY	59,300	Omron Corp	1,774	0.14
JPY	20,000	SMC Corp^	7,167	0.56
JPY	77,400	Yaskawa Electric Corp^	2,071	0.16
		Machinery, construction and mining		
JPY	1,605,100	Hitachi Ltd^	39,943	3.11
JPY	312,703	Komatsu Ltd^	9,267	0.72
JPY	658,684	Mitsubishi Electric Corp^	10,084	0.78
JPY	1,109,500	Mitsubishi Heavy Industries Ltd^	14,629	1.14
		Mining		
JPY	83,600	Sumitomo Metal Mining Co Ltd^	1,819	0.14
		Office and business equipment		
JPY	323,704	Canon Inc^	10,876	0.84

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.70%) (cont)		
		Japan (29 February 2024: 99.70%) (cont)		
		Office and business equipment (cont)		
JPY	186,400	Ricoh Co Ltd^	2,009	0.16
JPY	100,400	Seiko Epson Corp	1,687	0.13
		Oil and gas		
JPY	937,237	ENEOS Holdings Inc	4,969	0.39
JPY	310,555	Idemitsu Kosan Co Ltd^	2,088	0.16
JPY	302,100	Inpex Corp	3,822	0.30
		Pharmaceuticals		
JPY	626,500	Astellas Pharma Inc^	6,045	0.47
JPY	233,000	Chugai Pharmaceutical Co Ltd^	11,576	0.90
JPY	606,664	Daiichi Sankyo Co Ltd	13,877	1.08
JPY	91,400	Eisai Co Ltd	2,613	0.20
JPY	82,912	Kyowa Kirin Co Ltd	1,166	0.09
JPY	127,600	Ono Pharmaceutical Co Ltd^	1,374	0.11
JPY	152,764	Otsuka Holdings Co Ltd^	7,426	0.58
JPY	263,748	Shionogi & Co Ltd	3,926	0.30
JPY	550,748	Takeda Pharmaceutical Co Ltd^	15,840	1.23
		Real estate investment and services		
JPY	20,445	Daito Trust Construction Co Ltd	2,120	0.16
JPY	159,100	Hulic Co Ltd^	1,480	0.12
JPY	370,900	Mitsubishi Estate Co Ltd	5,411	0.42
JPY	911,900	Mitsui Fudosan Co Ltd^	7,867	0.61
JPY	106,623	Sumitomo Realty & Development Co Ltd^	3,683	0.29
		Real estate investment trusts		
JPY	2,715	Nippon Building Fund Inc (Reit)	2,241	0.17
		Retail		
JPY	66,100	Fast Retailing Co Ltd^	19,945	1.55
JPY	113,200	MatsukiyoCocokara & Co^	1,715	0.13
JPY	28,200	Nitori Holdings Co Ltd^	2,903	0.23
JPY	131,700	Pan Pacific International Holdings Corp^	3,477	0.27
JPY	121,157	Tokyo Gas Co Ltd^	3,806	0.30
JPY	33,000	Zensho Holdings Co Ltd	1,661	0.13
		Semiconductors		
JPY	265,200	Advantest Corp^	14,283	1.11
JPY	32,100	Disco Corp^	8,003	0.62
JPY	27,800	Lasertec Corp	2,466	0.19
JPY	579,700	Renesas Electronics Corp	9,481	0.74
JPY	155,100	Tokyo Electron Ltd	22,772	1.77
		Software		
JPY	119,700	Capcom Co Ltd	2,940	0.23
JPY	34,521	Konami Group Corp	4,191	0.33
JPY	119,900	Nexon Co Ltd	1,610	0.12
		Japan (29 February 2024: 99.70%) (cont)		
		Software (cont)		
JPY	12,900	Oracle Corp Japan	1,220	0.09
JPY	73,400	TIS Inc^	2,031	0.16
		Telecommunications		
JPY	6,100	Hikari Tsushin Inc^	1,535	0.12
JPY	531,100	KDDI Corp	17,248	1.34
JPY	10,345,400	Nippon Telegraph & Telephone Corp	9,982	0.78
JPY	9,906,500	SoftBank Corp^	14,049	1.09
JPY	330,814	SoftBank Group Corp^	18,161	1.41
		Toys		
JPY	203,950	Bandai Namco Holdings Inc^	6,767	0.53
JPY	382,100	Nintendo Co Ltd	28,297	2.20
		Transportation		
JPY	267,405	Central Japan Railway Co^	5,257	0.41
JPY	315,312	East Japan Railway Co	6,210	0.48
JPY	79,000	Hankyu Hanshin Holdings Inc^	2,059	0.16
JPY	126,900	Kawasaki Kisen Kaisha Ltd^	1,837	0.14
JPY	120,000	Mitsui OSK Lines Ltd^	4,413	0.34
JPY	150,200	Nippon Yusen KK	5,252	0.41
JPY	107,700	SG Holdings Co Ltd^	1,095	0.09
JPY	100,600	Tokyo Metro Co Ltd	1,180	0.09
JPY	182,587	Tokyu Corp	2,100	0.16
JPY	152,320	West Japan Railway Co^	3,010	0.24
		Total Japan	**1,284,127**	**99.82**
		Total equities	**1,284,127**	**99.82**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.03%)			
		Futures contracts (29 February 2024: 0.03%)			
JPY	11	Topix Index Futures March 2025	1,953	(75)	(0.00)
		Total unrealised losses on futures contracts		**(75)**	**(0.00)**
		Total financial derivative instruments		**(75)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 28 February 2025

	Fair Value USD'000	% of net asset value
Total value of investments	**1,284,052**	**99.82**
Cash equivalents (29 February 2024: 2.75%)		
UCITS collective investment schemes - Money Market Funds (29 February 2024: 2.75%)		
Cash†	**1,097**	**0.09**
Other net assets	**1,242**	**0.09**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,286,391**	**100.00**

† Cash holdings of USD 954,265 are held with BNY. USD 143,426 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,284,127	98.42
Other assets	20,563	1.58
Total current assets	**1,304,690**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.54%)		
		Equities (29 February 2024: 99.54%)		
		Japan (29 February 2024: 99.54%)		
		Advertising		
JPY	20,100	Dentsu Group Inc^	414	0.11
		Agriculture		
JPY	121,000	Japan Tobacco Inc	3,011	0.79
		Airlines		
JPY	16,000	ANA Holdings Inc	302	0.08
JPY	14,000	Japan Airlines Co Ltd	240	0.06
		Apparel retailers		
JPY	65,100	Asics Corp	1,440	0.38
		Auto manufacturers		
JPY	452,700	Honda Motor Co Ltd^	4,185	1.10
JPY	57,000	Isuzu Motors Ltd	746	0.19
JPY	224,000	Nissan Motor Co Ltd^	639	0.17
JPY	59,800	Subaru Corp	1,093	0.29
JPY	158,500	Suzuki Motor Corp	1,915	0.50
JPY	955,900	Toyota Motor Corp	17,057	4.48
		Auto parts and equipment		
JPY	52,900	Aisin Corp^	621	0.16
JPY	57,600	Bridgestone Corp^	2,231	0.59
JPY	190,800	Denso Corp^	2,450	0.64
JPY	71,700	Sumitomo Electric Industries Ltd^	1,246	0.33
JPY	16,400	Toyota Industries Corp	1,408	0.37
		Banks		
JPY	57,300	Chiba Bank Ltd^	514	0.13
JPY	105,700	Concordia Financial Group Ltd^	612	0.16
JPY	145,800	Japan Post Bank Co Ltd^	1,459	0.38
JPY	1,156,300	Mitsubishi UFJ Financial Group Inc	14,602	3.84
JPY	243,349	Mizuho Financial Group Inc	6,745	1.77
JPY	210,900	Resona Holdings Inc	1,629	0.43
JPY	376,100	Sumitomo Mitsui Financial Group Inc	9,464	2.49
JPY	65,500	Sumitomo Mitsui Trust Group Inc	1,663	0.44
		Beverages		
JPY	145,700	Asahi Group Holdings Ltd	1,801	0.47
JPY	79,200	Kirin Holdings Co Ltd^	1,065	0.28
JPY	13,800	Suntory Beverage & Food Ltd^	441	0.12
		Building Materials		
JPY	19,600	AGC Inc	585	0.15
JPY	26,600	Daikin Industries Ltd	2,771	0.73
		Japan (29 February 2024: 99.54%) (cont)		
		Chemicals		
JPY	127,500	Asahi Kasei Corp^	864	0.23
JPY	137,000	Mitsubishi Chemical Group Corp	692	0.18
JPY	95,400	Nippon Paint Holdings Co Ltd^	705	0.18
JPY	17,300	Nippon Sanso Holdings Corp^	523	0.14
JPY	71,100	Nitto Denko Corp	1,382	0.36
JPY	180,160	Shin-Etsu Chemical Co Ltd	5,370	1.41
JPY	141,400	Toray Industries Inc^	935	0.25
		Commercial services		
JPY	38,900	Dai Nippon Printing Co Ltd	562	0.15
JPY	141,400	Recruit Holdings Co Ltd^	8,257	2.17
JPY	42,300	Secom Co Ltd	1,445	0.38
JPY	24,100	TOPPAN Holdings Inc	707	0.18
		Computers		
JPY	177,600	Fujitsu Ltd	3,393	0.89
JPY	24,800	NEC Corp^	2,381	0.62
JPY	37,940	Nomura Research Institute Ltd^	1,253	0.33
JPY	63,300	NTT Data Group Corp^	1,166	0.31
JPY	33,000	Obic Co Ltd^	944	0.25
JPY	22,800	Otsuka Corp	496	0.13
JPY	16,300	SCSK Corp^	404	0.11
		Cosmetics and personal care		
JPY	47,000	Kao Corp	2,020	0.53
JPY	40,400	Shiseido Co Ltd^	728	0.19
JPY	113,700	Unicharm Corp	852	0.23
		Distribution and wholesale		
JPY	119,900	ITOCHU Corp^	5,306	1.40
JPY	142,400	Marubeni Corp^	2,218	0.58
JPY	343,600	Mitsubishi Corp^	5,692	1.50
JPY	254,600	Mitsui & Co Ltd	4,722	1.24
JPY	109,900	Sumitomo Corp	2,446	0.64
JPY	65,200	Toyota Tsusho Corp^	1,080	0.28
		Diversified financial services		
JPY	135,900	Daiwa Securities Group Inc	944	0.25
JPY	101,400	Japan Exchange Group Inc^	1,061	0.28
JPY	88,400	Mitsubishi HC Capital Inc	592	0.15
JPY	303,200	Nomura Holdings Inc^	1,948	0.51
JPY	116,400	ORIX Corp	2,385	0.63
JPY	27,500	SBI Holdings Inc^	791	0.21
		Electrical components and equipment		
JPY	25,700	Fujikura Ltd^	1,047	0.28

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.54%) (cont)		
		Japan (29 February 2024: 99.54%) (cont)		
		Electricity		
JPY	65,000	Chubu Electric Power Co Inc	684	0.18
JPY	94,300	Kansai Electric Power Co Inc^	1,084	0.28
		Electronics		
JPY	35,100	Hoya Corp	4,075	1.07
JPY	129,300	Kyocera Corp	1,423	0.37
JPY	36,400	MINEBEA MITSUMI Inc^	556	0.15
JPY	168,300	Murata Manufacturing Co Ltd	2,849	0.75
JPY	84,100	NIDEC CORP	1,498	0.39
JPY	8,100	SCREEN Holdings Co Ltd	574	0.15
JPY	23,900	Shimadzu Corp	628	0.17
JPY	196,100	TDK Corp	2,064	0.54
JPY	23,800	Yokogawa Electric Corp^	450	0.12
		Engineering & construction		
JPY	40,000	Kajima Corp^	827	0.22
JPY	66,000	Obayashi Corp	886	0.23
JPY	16,600	Taisei Corp	744	0.20
		Entertainment		
JPY	109,000	Oriental Land Co Ltd^	2,232	0.58
JPY	11,200	Toho Co Ltd^	527	0.14
		Food		
JPY	65,900	Aeon Co Ltd^	1,611	0.42
JPY	46,100	Ajinomoto Co Inc	1,837	0.48
JPY	68,700	Kikkoman Corp^	663	0.18
JPY	15,700	Kobe Bussan Co Ltd	347	0.09
JPY	24,500	MEIJI Holdings Co Ltd^	501	0.13
JPY	19,700	Nissin Foods Holdings Co Ltd^	396	0.10
JPY	223,300	Seven & i Holdings Co Ltd^	3,177	0.84
JPY	25,600	Yakult Honsha Co Ltd^	514	0.14
		Gas		
JPY	36,800	Osaka Gas Co Ltd	843	0.22
		Hand and machine tools		
JPY	13,400	Fuji Electric Co Ltd	587	0.15
JPY	24,100	Makita Corp	782	0.21
		Healthcare products		
JPY	112,900	FUJIFILM Holdings Corp^	2,269	0.60
JPY	112,800	Olympus Corp	1,532	0.40
JPY	51,400	Sysmex Corp^	923	0.24
JPY	134,400	Terumo Corp	2,375	0.62
		Home builders		
JPY	56,500	Daiwa House Industry Co Ltd	1,851	0.49
JPY	38,000	Sekisui Chemical Co Ltd^	644	0.17
JPY	60,000	Sekisui House Ltd	1,350	0.35
		Japan (29 February 2024: 99.54%) (cont)		
		Home furnishings		
JPY	11,400	Hoshizaki Corp	456	0.12
JPY	235,200	Panasonic Holdings Corp	2,909	0.77
JPY	620,300	Sony Group Corp	15,391	4.04
		Insurance		
JPY	91,300	Dai-ichi Life Holdings Inc	2,675	0.70
JPY	194,000	Japan Post Holdings Co Ltd	2,054	0.54
JPY	19,000	Japan Post Insurance Co Ltd	367	0.10
JPY	129,800	MS&AD Insurance Group Holdings Inc	2,696	0.71
JPY	89,900	Sompo Holdings Inc	2,640	0.69
JPY	49,800	T&D Holdings Inc	1,036	0.27
JPY	179,600	Tokio Marine Holdings Inc	6,313	1.66
		Internet		
JPY	290,800	LY Corp	977	0.26
JPY	44,400	M3 Inc^	519	0.14
JPY	26,200	MonotaRO Co Ltd^	439	0.11
JPY	153,500	Rakuten Group Inc	938	0.25
JPY	12,800	Trend Micro Inc	933	0.24
JPY	13,400	ZOZO Inc^	417	0.11
		Iron and steel		
JPY	58,000	JFE Holdings Inc^	721	0.19
JPY	97,600	Nippon Steel Corp^	2,156	0.57
		Leisure time		
JPY	7,700	Shimano Inc	1,043	0.27
JPY	93,700	Yamaha Motor Co Ltd^	765	0.20
		Machinery - diversified		
JPY	32,500	Daifuku Co Ltd^	840	0.22
JPY	95,400	FANUC Corp	2,728	0.72
JPY	19,600	Keyence Corp	7,727	2.03
JPY	96,300	Kubota Corp	1,183	0.31
JPY	17,600	Omron Corp	526	0.14
JPY	5,800	SMC Corp^	2,078	0.54
JPY	23,000	Yaskawa Electric Corp^	616	0.16
		Machinery, construction and mining		
JPY	467,700	Hitachi Ltd	11,639	3.06
JPY	91,000	Komatsu Ltd	2,697	0.71
JPY	191,800	Mitsubishi Electric Corp^	2,936	0.77
JPY	323,300	Mitsubishi Heavy Industries Ltd	4,263	1.12
		Mining		
JPY	24,700	Sumitomo Metal Mining Co Ltd^	537	0.14
		Office and business equipment		
JPY	94,200	Canon Inc	3,165	0.83

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.54%) (cont)		
		Japan (29 February 2024: 99.54%) (cont)		
		Office and business equipment (cont)		
JPY	54,200	Ricoh Co Ltd^	584	0.15
JPY	28,800	Seiko Epson Corp	484	0.13
		Oil and gas		
JPY	275,000	ENEOS Holdings Inc	1,458	0.38
JPY	91,030	Idemitsu Kosan Co Ltd^	612	0.16
JPY	90,100	Inpex Corp	1,140	0.30
		Pharmaceuticals		
JPY	182,500	Astellas Pharma Inc^	1,761	0.46
JPY	67,700	Chugai Pharmaceutical Co Ltd	3,364	0.89
JPY	176,700	Daiichi Sankyo Co Ltd	4,042	1.06
JPY	25,500	Eisai Co Ltd	729	0.19
JPY	23,900	Kyowa Kirin Co Ltd^	336	0.09
JPY	39,300	Ono Pharmaceutical Co Ltd	423	0.11
JPY	44,500	Otsuka Holdings Co Ltd^	2,163	0.57
JPY	77,400	Shionogi & Co Ltd	1,152	0.30
JPY	160,500	Takeda Pharmaceutical Co Ltd^	4,616	1.21
		Real estate investment and services		
JPY	5,900	Daito Trust Construction Co Ltd^	612	0.16
JPY	46,000	Hulic Co Ltd	428	0.11
JPY	107,200	Mitsubishi Estate Co Ltd	1,564	0.41
JPY	266,600	Mitsui Fudosan Co Ltd^	2,300	0.60
JPY	31,600	Sumitomo Realty & Development Co Ltd^	1,091	0.29
		Real estate investment trusts		
JPY	770	Nippon Building Fund Inc (Reit)	636	0.17
		Retail		
JPY	19,300	Fast Retailing Co Ltd^	5,824	1.53
JPY	33,900	MatsukiyoCocokara & Co^	514	0.13
JPY	7,900	Nitori Holdings Co Ltd^	813	0.21
JPY	38,900	Pan Pacific International Holdings Corp^	1,027	0.27
JPY	34,700	Tokyo Gas Co Ltd^	1,090	0.29
JPY	9,600	Zensho Holdings Co Ltd	483	0.13
		Semiconductors		
JPY	77,300	Advantest Corp	4,163	1.09
		Japan (29 February 2024: 99.54%) (cont)		
		Semiconductors (cont)		
JPY	9,300	Disco Corp^	2,319	0.61
JPY	8,100	Lasertec Corp	719	0.19
JPY	169,800	Renesas Electronics Corp	2,777	0.73
JPY	45,200	Tokyo Electron Ltd^	6,636	1.74
		Software		
JPY	35,100	Capcom Co Ltd	862	0.23
JPY	10,200	Konami Group Corp	1,238	0.32
JPY	33,500	Nexon Co Ltd	450	0.12
JPY	3,900	Oracle Corp Japan	369	0.10
JPY	21,300	TIS Inc^	589	0.15
		Telecommunications		
JPY	1,800	Hikari Tsushin Inc^	453	0.12
JPY	154,800	KDDI Corp	5,028	1.32
JPY	3,014,000	Nippon Telegraph & Telephone Corp	2,908	0.76
JPY	2,886,400	SoftBank Corp^	4,093	1.08
JPY	96,400	SoftBank Group Corp	5,292	1.39
		Toys		
JPY	59,900	Bandai Namco Holdings Inc	1,987	0.52
JPY	111,300	Nintendo Co Ltd^	8,243	2.17
		Transportation		
JPY	77,900	Central Japan Railway Co^	1,531	0.40
JPY	91,500	East Japan Railway Co	1,802	0.47
JPY	23,000	Hankyu Hanshin Holdings Inc^	600	0.16
JPY	37,300	Kawasaki Kisen Kaisha Ltd	540	0.14
JPY	35,200	Mitsui OSK Lines Ltd	1,295	0.34
JPY	44,100	Nippon Yusen KK	1,542	0.41
JPY	31,800	SG Holdings Co Ltd^	323	0.09
JPY	29,300	Tokyo Metro Co Ltd	344	0.09
JPY	53,400	Tokyu Corp^	614	0.16
JPY	44,600	West Japan Railway Co	881	0.23
		Total Japan	**374,187**	**98.29**
		Total equities	**374,187**	**98.29**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 2.71%)							
Forward currency contracts[Ø] (29 February 2024: 2.67%)							
JPY	1,208,054,179	USD	7,826,557	8,016,551	04/03/2025	190	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 28 February 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (29 February 2024: 2.71%) (cont)							
Forward currency contracts[Ø] (29 February 2024: 2.67%) (cont)							
JPY	2,405,545,432	USD	16,016,016	16,015,910	02/04/2025	-	0.00
USD	401,722,538	JPY	62,007,160,120	401,722,538	04/03/2025	(9,752)	(2.56)
USD	404,797,782	JPY	60,799,105,941	404,797,782	02/04/2025	3	0.00
		Total unrealised gains on forward currency contracts				**193**	**0.05**
		Total unrealised losses on forward currency contracts				**(9,752)**	**(2.56)**
		Net unrealised losses on forward currency contracts				**(9,559)**	**(2.51)**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (29 February 2024: 0.04%)			
JPY	22	Topix Index Futures March 2025	3,907	(172)	(0.04)
		Total unrealised losses on futures contracts		**(172)**	**(0.04)**
		Total financial derivative instruments		**(9,731)**	**(2.55)**

	Fair Value USD'000	% of net asset value
Total value of investments	**364,456**	**95.74**
Cash[†]	**6,397**	**1.68**
Other net assets	**9,833**	**2.58**
Net asset value attributable to redeemable shareholders at the end of the financial year	**380,686**	**100.00**

[†] Cash holdings of USD 5,990,337 are held with BNY. USD 407,156 is held as security for futures contracts with Barclays Bank Plc.
[^] These securities are partially or fully transferred as securities lent.
[Ø] The counterparty for forward currency contracts is State Street Bank and Trust Company.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	374,187	95.43
Over-the-counter financial derivative instruments	193	0.05
Other assets	17,711	4.52
Total current assets	**392,091**	**100.00**

iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 98.91%)				
		Equities (29 February 2024: 98.90%)		
		Republic of South Korea (29 February 2024: 98.90%)		
		Aerospace and defence		
KRW	9,556	Hanwha Aerospace Co Ltd	3,880	1.78
KRW	21,895	Korea Aerospace Industries Ltd	945	0.44
		Agriculture		
KRW	28,179	KT&G Corp	1,893	0.87
		Airlines		
KRW	6,882	Hanjin Kal Corp	391	0.18
KRW	55,140	Korean Air Lines Co Ltd	889	0.41
		Auto manufacturers		
KRW	40,768	Hyundai Motor Co	5,378	2.47
KRW	10,710	Hyundai Motor Co (Pref)	1,135	0.52
KRW	6,792	Hyundai Motor Co (Pref)	694	0.32
KRW	71,461	Kia Corp	4,553	2.10
		Auto parts and equipment		
KRW	22,308	Hankook Tire & Technology Co Ltd	578	0.26
KRW	18,104	Hyundai Mobis Co Ltd	3,038	1.40
KRW	14,016	LG Energy Solution Ltd^	3,372	1.55
KRW	16,476	Samsung SDI Co Ltd^	2,523	1.16
		Banks		
KRW	86,028	Hana Financial Group Inc	3,499	1.61
KRW	83,589	Industrial Bank of Korea	891	0.41
KRW	49,166	KakaoBank Corp^	828	0.38
KRW	128,163	Shinhan Financial Group Co Ltd	4,017	1.85
KRW	189,043	Woori Financial Group Inc	2,143	0.98
		Biotechnology		
KRW	35,415	HLB Inc	2,162	0.99
KRW	5,329	Samsung Biologics Co Ltd	4,065	1.87
KRW	9,382	SK Biopharmaceuticals Co Ltd	731	0.34
KRW	1,550	SK Bioscience Co Ltd	45	0.02
		Chemicals		
KRW	30,391	Ecopro Co Ltd^	1,292	0.60
KRW	14,800	LG Chem Ltd^	2,372	1.09
KRW	111	LG Chem Ltd (Pref)	9	0.00
KRW	632	Lotte Chemical Corp	27	0.01
		Computers		
KRW	25,911	LG Corp	1,178	0.54
KRW	8,160	Posco DX Co Ltd	129	0.06
KRW	12,746	Samsung SDS Co Ltd	1,074	0.50
		Republic of South Korea (29 February 2024: 98.90%) (cont)		
		Cosmetics and personal care		
KRW	8,759	Amorepacific Corp^	702	0.32
KRW	2,807	LG H&H Co Ltd	613	0.28
		Distribution and wholesale		
KRW	15,863	Posco International Corp^	563	0.26
		Diversified financial services		
KRW	111,967	KB Financial Group Inc	5,993	2.76
KRW	12,517	Korea Investment Holdings Co Ltd	681	0.31
KRW	28,560	Meritz Financial Group Inc	2,358	1.08
KRW	70,067	Mirae Asset Securities Co Ltd	419	0.19
KRW	44,137	NH Investment & Securities Co Ltd	449	0.21
		Electrical components and equipment		
KRW	14,646	Ecopro BM Co Ltd^	1,192	0.55
KRW	4,183	LG Innotek Co Ltd	464	0.21
		Electricity		
KRW	76,906	Korea Electric Power Corp	1,122	0.52
		Electronics		
KRW	7,310	Ecopro Materials Co Ltd	434	0.20
KRW	89,977	LG Display Co Ltd	563	0.26
KRW	16,778	Samsung Electro-Mechanics Co Ltd	1,548	0.71
		Engineering & construction		
KRW	26,623	Samsung C&T Corp	2,211	1.02
		Entertainment		
KRW	6,855	HYBE Co Ltd^	1,207	0.56
		Food		
KRW	2,446	CJ CheilJedang Corp	396	0.18
KRW	7,140	Orion Corp	498	0.23
		Home furnishings		
KRW	16,577	Coway Co Ltd	918	0.42
KRW	31,858	LG Electronics Inc	1,718	0.79
		Insurance		
KRW	13,783	DB Insurance Co Ltd	861	0.40
KRW	9,223	Samsung Fire & Marine Insurance Co Ltd^	2,411	1.11
KRW	23,960	Samsung Life Insurance Co Ltd	1,422	0.65
		Internet		
KRW	93,013	Kakao Corp^	2,743	1.26
KRW	42,706	NAVER Corp	6,043	2.78
KRW	3,945	NCSoft Corp	459	0.21
		Investment Companies		
KRW	28,250	SK Square Co Ltd	1,740	0.80
		Iron and steel		
KRW	21,034	POSCO Holdings Inc	3,918	1.80

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 98.90%) (cont)		
		Republic of South Korea (29 February 2024: 98.90%) (cont)		
		Machinery, construction and mining		
KRW	16,513	Doosan Bobcat Inc	530	0.24
KRW	134,292	Doosan Enerbility Co Ltd^	2,332	1.07
KRW	7,017	HD Hyundai Electric Co Ltd	1,561	0.72
KRW	4,492	LS Electric Co Ltd	737	0.34
		Mining		
KRW	1,240	Korea Zinc Co Ltd^	630	0.29
		Miscellaneous manufacturers		
KRW	22,881	Hyundai Rotem Co Ltd	1,223	0.56
KRW	9,279	POSCO Future M Co Ltd^	896	0.41
KRW	5,699	SKC Co Ltd	507	0.24
		Oil and gas		
KRW	13,012	HD Hyundai Co Ltd	648	0.30
KRW	10,857	SK Inc	1,067	0.49
KRW	20,355	SK Innovation Co Ltd	1,749	0.81
KRW	13,539	S-Oil Corp	527	0.24
		Pharmaceuticals		
KRW	11,977	Alteogen Inc	3,169	1.46
KRW	47,124	Celltrion Inc^	5,927	2.72
KRW	282	Hanmi Pharm Co Ltd	46	0.02
KRW	16,870	Yuhan Corp^	1,406	0.65
		Semiconductors		
KRW	13,021	Hanmi Semiconductor Co Ltd	832	0.38
KRW	1,430,344	Samsung Electronics Co Ltd	53,287	24.51
KRW	246,452	Samsung Electronics Co Ltd (Pref)	7,531	3.47
KRW	163,526	SK Hynix Inc	21,261	9.78
		Shipbuilding		
KRW	27,531	Hanwha Ocean Co Ltd	1,398	0.64
KRW	6,647	HD Hyundai Heavy Industries Co Ltd^	1,345	0.62
KRW	12,718	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,861	0.85
KRW	197,668	Samsung Heavy Industries Co Ltd	1,885	0.87
		Software		
KRW	8,609	Krafton Inc^	2,021	0.93
KRW	25	Netmarble Corp	1	0.00
		Telecommunications		
KRW	64,485	LG Uplus Corp	466	0.22
KRW	16,088	SK Telecom Co Ltd	616	0.28
		Republic of South Korea (29 February 2024: 98.90%) (cont)		
		Transportation		
KRW	79,161	HMM Co Ltd	1,060	0.49
KRW	11,231	Hyundai Glovis Co Ltd	999	0.46
		Total Republic of South Korea	**214,895**	**98.84**
		Total equities	**214,895**	**98.84**
		Rights (29 February 2024: 0.01%)		
		Republic of South Korea (29 February 2024: 0.01%)		
		Total rights	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.02%)			
		Futures contracts (29 February 2024: 0.02%)			
KRW	49	Kospi 200 Index Futures March 2025	2,793	69	0.03
		Total unrealised gains on futures contracts		**69**	**0.03**
		Total financial derivative instruments		**69**	**0.03**

	Fair Value USD'000	% of net asset value
Total value of investments	**214,964**	**98.87**
Cash†	**1,670**	**0.77**
Other net assets	**779**	**0.36**
Net asset value attributable to redeemable shareholders at the end of the financial year	**217,413**	**100.00**

† Cash holdings of USD 689,834 are held with BNY. USD 980,030 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 28 February 2025

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	214,896	97.05
Exchange traded financial derivatives instruments	69	0.03
Other assets	6,471	2.92
Total current assets	**221,436**	**100.00**

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.84%)		
		Equities (29 February 2024: 99.84%)		
		Bermuda (29 February 2024: 0.11%)		
		Insurance		
USD	8,599	Arch Capital Group Ltd	799	0.06
USD	889	Everest Group Ltd	314	0.03
		Total Bermuda	**1,113**	**0.09**
		Canada (29 February 2024: 4.19%)		
		Aerospace and defence		
CAD	8,312	CAE Inc	203	0.02
		Airlines		
CAD	3,015	Air Canada^	35	0.00
		Apparel retailers		
CAD	2,790	Gildan Activewear Inc	151	0.01
		Auto parts and equipment		
CAD	5,973	Magna International Inc^	218	0.02
		Banks		
CAD	16,343	Bank of Montreal^	1,688	0.13
CAD	28,996	Bank of Nova Scotia^	1,446	0.11
CAD	22,298	Canadian Imperial Bank of Commerce	1,357	0.11
CAD	9,165	National Bank of Canada	766	0.06
CAD	33,000	Royal Bank of Canada	3,917	0.31
CAD	40,145	Toronto-Dominion Bank	2,414	0.19
		Building Materials		
CAD	928	West Fraser Timber Co Ltd	74	0.01
		Chemicals		
CAD	11,663	Nutrien Ltd	614	0.05
		Coal		
CAD	9,777	Teck Resources Ltd 'B'	395	0.03
		Commercial services		
CAD	9,036	Element Fleet Management Corp	181	0.02
CAD	4,164	RB Global Inc	428	0.03
		Computers		
CAD	5,242	CGI Inc	546	0.04
		Distribution and wholesale		
CAD	1,905	Toromont Industries Ltd	161	0.01
		Diversified financial services		
CAD	8,062	Brookfield Asset Management Ltd 'A'^	458	0.04
CAD	2,171	IGM Financial Inc	69	0.00
CAD	6,539	TMX Group Ltd	233	0.02
		Canada (29 February 2024: 4.19%) (cont)		
		Electricity		
CAD	2,782	Brookfield Renewable Corp	78	0.01
CAD	8,006	Emera Inc	322	0.02
CAD	11,066	Fortis Inc	487	0.04
CAD	6,629	Hydro One Ltd	213	0.02
		Electronics		
CAD	2,561	Celestica Inc	275	0.02
		Engineering & construction		
CAD	2,571	Stantec Inc	220	0.02
CAD	2,990	WSP Global Inc	536	0.04
		Environmental control		
CAD	4,354	GFL Environmental Inc	197	0.02
USD	6,068	Waste Connections Inc	1,152	0.09
		Food		
CAD	3,518	Empire Co Ltd	110	0.01
CAD	1,649	George Weston Ltd	265	0.02
CAD	4,102	Loblaw Cos Ltd	539	0.04
CAD	5,635	Metro Inc	375	0.03
CAD	4,820	Saputo Inc	85	0.01
		Gas		
CAD	6,869	AltaGas Ltd^	169	0.01
CAD	2,799	Canadian Utilities Ltd 'A'	68	0.01
		Insurance		
CAD	449	Fairfax Financial Holdings Ltd	648	0.05
CAD	6,436	Great-West Lifeco Inc^	240	0.02
CAD	2,058	iA Financial Corp Inc	194	0.01
CAD	4,015	Intact Financial Corp	795	0.06
CAD	39,376	Manulife Financial Corp^	1,232	0.10
CAD	13,531	Power Corp of Canada	461	0.04
CAD	13,606	Sun Life Financial Inc	760	0.06
		Internet		
CAD	28,360	Shopify Inc 'A'	3,190	0.25
		Media		
CAD	4,567	Quebecor Inc 'B'^	105	0.01
CAD	3,708	Thomson Reuters Corp	665	0.05
		Mining		
CAD	11,369	Agnico Eagle Mines Ltd	1,100	0.09
CAD	39,346	Barrick Gold Corp^	701	0.06
CAD	11,066	Cameco Corp	489	0.04
CAD	14,796	First Quantum Minerals Ltd	184	0.01
CAD	4,229	Franco-Nevada Corp	606	0.05
CAD	14,062	Ivanhoe Mines Ltd 'A'	134	0.01
CAD	27,023	Kinross Gold Corp	291	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		Canada (29 February 2024: 4.19%) (cont)		
		Mining (cont)		
CAD	14,603	Lundin Mining Corp	118	0.01
CAD	8,616	Pan American Silver Corp^	206	0.02
CAD	9,824	Wheaton Precious Metals Corp	681	0.05
		Oil and gas		
CAD	15,600	ARC Resources Ltd	289	0.02
CAD	49,887	Canadian Natural Resources Ltd	1,415	0.11
CAD	31,616	Cenovus Energy Inc	439	0.03
CAD	5,319	Imperial Oil Ltd^	362	0.03
CAD	3,308	Parkland Corp	82	0.01
CAD	30,309	Suncor Energy Inc^	1,165	0.09
CAD	7,039	Tourmaline Oil Corp^	326	0.03
		Packaging and containers		
CAD	3,184	CCL Industries Inc 'B'	164	0.01
		Pipelines		
CAD	51,405	Enbridge Inc^	2,206	0.17
CAD	4,355	Keyera Corp^	128	0.01
CAD	12,806	Pembina Pipeline Corp	500	0.04
CAD	22,915	TC Energy Corp	1,030	0.08
		Private Equity		
CAD	32,112	Brookfield Corp	1,866	0.15
CAD	1,948	Onex Corp	145	0.01
		Real estate investment and services		
CAD	898	FirstService Corp	159	0.01
		Retail		
CAD	17,855	Alimentation Couche-Tard Inc	891	0.07
CAD	1,177	Canadian Tire Corp Ltd 'A'^	117	0.01
CAD	6,156	Dollarama Inc	644	0.05
CAD	6,774	Restaurant Brands International Inc	444	0.04
		Software		
CAD	480	Constellation Software Inc	1,661	0.13
CAD	1,945	Descartes Systems Group Inc	218	0.02
CAD	6,509	Open Text Corp	169	0.01
		Telecommunications		
CAD	1,660	BCE Inc^	38	0.00
CAD	8,067	Rogers Communications Inc 'B'^	225	0.02
CAD	11,892	TELUS Corp	185	0.01
		Transportation		
CAD	12,915	Canadian National Railway Co	1,315	0.11
CAD	21,145	Canadian Pacific Kansas City Ltd	1,654	0.13
CAD	1,904	TFI International Inc	173	0.01
		Total Canada	**51,255**	**4.04**
		Curacao (29 February 2024: 0.15%)		
		Oil and gas services		
USD	32,877	Schlumberger NV	1,370	0.11
		Total Curacao	**1,370**	**0.11**
		Ireland (29 February 2024: 2.02%)		
		Building Materials		
USD	15,981	CRH Plc	1,639	0.13
USD	15,612	Johnson Controls International Plc	1,337	0.10
USD	5,236	Trane Technologies Plc	1,852	0.15
		Chemicals		
USD	11,147	Linde Plc	5,206	0.41
		Computers		
USD	14,515	Accenture Plc 'A'	5,059	0.40
USD	4,369	Seagate Technology Holdings Plc	445	0.03
		Electrical components and equipment		
USD	9,128	Eaton Corp Plc	2,677	0.21
		Electronics		
USD	2,160	Allegion Plc	278	0.02
USD	7,138	TE Connectivity Plc	1,100	0.09
		Entertainment		
USD	4,141	Flutter Entertainment Plc	1,162	0.09
		Environmental control		
USD	3,961	Pentair Plc	373	0.03
		Healthcare products		
USD	29,850	Medtronic Plc	2,747	0.22
USD	2,324	STERIS Plc	509	0.04
		Insurance		
USD	4,590	Aon Plc 'A'	1,878	0.15
USD	2,491	Willis Towers Watson Plc	846	0.07
		Packaging and containers		
USD	12,083	Smurfit WestRock Plc	629	0.05
		Total Ireland	**27,737**	**2.19**
		Jersey (29 February 2024: 0.17%)		
		Auto parts and equipment		
USD	6,009	Aptiv Plc	391	0.03
		Packaging and containers		
USD	32,558	Amcor Plc^	330	0.03
		Total Jersey	**721**	**0.06**

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		Liberia (29 February 2024: 0.06%)		
		Leisure time		
USD	5,853	Royal Caribbean Cruises Ltd	1,440	0.11
		Total Liberia	**1,440**	**0.11**
		Netherlands (29 February 2024: 0.22%)		
		Chemicals		
USD	6,184	LyondellBasell Industries NV 'A'	475	0.04
		Machinery - diversified		
USD	23,100	CNH Industrial NV	297	0.02
		Semiconductors		
USD	6,033	NXP Semiconductors NV	1,301	0.10
		Total Netherlands	**2,073**	**0.16**
		Panama (29 February 2024: 0.04%)		
		Leisure time		
USD	24,933	Carnival Corp^	597	0.05
		Total Panama	**597**	**0.05**
		Switzerland (29 February 2024: 0.39%)		
		Agriculture		
USD	3,780	Bunge Global SA	280	0.02
		Electronics		
USD	3,558	Garmin Ltd	815	0.07
		Insurance		
USD	8,982	Chubb Ltd	2,564	0.20
		Total Switzerland	**3,659**	**0.29**
		United Kingdom (29 February 2024: 0.09%)		
		Biotechnology		
USD	7,743	Royalty Pharma Plc 'A'	260	0.02
		Total United Kingdom	**260**	**0.02**
		United States (29 February 2024: 92.40%)		
		Advertising		
USD	9,182	Interpublic Group of Cos Inc	252	0.02
USD	4,341	Omnicom Group Inc	359	0.03
USD	10,387	Trade Desk Inc 'A'	730	0.06
		Aerospace and defence		
USD	17,523	Boeing Co	3,060	0.24
USD	5,254	General Dynamics Corp	1,327	0.11
USD	25,256	General Electric Co	5,228	0.41
USD	1,069	HEICO Corp	283	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2024: 92.40%) (cont)		
		Aerospace and defence (cont)		
USD	1,758	HEICO Corp 'A'	375	0.03
USD	9,169	Howmet Aerospace Inc	1,252	0.10
USD	4,353	L3Harris Technologies Inc	897	0.07
USD	5,025	Lockheed Martin Corp	2,263	0.18
USD	3,143	Northrop Grumman Corp	1,451	0.11
USD	30,920	RTX Corp	4,112	0.33
USD	1,334	TransDigm Group Inc	1,824	0.14
		Agriculture		
USD	39,718	Altria Group Inc	2,218	0.17
USD	10,582	Archer-Daniels-Midland Co	500	0.04
USD	35,760	Philip Morris International Inc	5,553	0.44
		Airlines		
USD	3,460	Delta Air Lines Inc	208	0.02
USD	3,098	Southwest Airlines Co^	96	0.01
USD	1,916	United Airlines Holdings Inc	180	0.01
		Apparel retailers		
USD	3,669	Deckers Outdoor Corp	511	0.04
USD	28,313	NIKE Inc 'B'	2,249	0.18
		Auto manufacturers		
USD	3,103	Cummins Inc	1,142	0.09
USD	90,337	Ford Motor Co	863	0.07
USD	26,850	General Motors Co	1,319	0.10
USD	11,992	PACCAR Inc^	1,286	0.10
USD	14,759	Rivian Automotive Inc 'A'	175	0.01
USD	67,317	Tesla Inc	19,723	1.56
		Banks		
USD	162,344	Bank of America Corp	7,484	0.59
USD	17,129	Bank of New York Mellon Corp	1,524	0.12
USD	43,851	Citigroup Inc	3,506	0.28
USD	11,420	Citizens Financial Group Inc	523	0.04
USD	14,956	Fifth Third Bancorp	650	0.05
USD	221	First Citizens BancShares Inc 'A'^	453	0.04
USD	7,327	Goldman Sachs Group Inc^	4,560	0.36
USD	33,290	Huntington Bancshares Inc	548	0.04
USD	65,600	JPMorgan Chase & Co	17,361	1.37
USD	21,263	KeyCorp	368	0.03
USD	4,057	M&T Bank Corp	778	0.06
USD	28,383	Morgan Stanley	3,778	0.30
USD	4,317	Northern Trust Corp	476	0.04
USD	9,145	PNC Financial Services Group Inc	1,755	0.14
USD	22,230	Regions Financial Corp	527	0.04
USD	7,348	State Street Corp	729	0.06
USD	30,453	Truist Financial Corp	1,411	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Banks (cont)		
USD	35,163	US Bancorp	1,649	0.13
USD	76,634	Wells Fargo & Co	6,002	0.47
		Beverages		
USD	4,220	Brown-Forman Corp 'B'^	140	0.01
USD	95,889	Coca-Cola Co	6,828	0.54
USD	3,966	Constellation Brands Inc 'A'	696	0.06
USD	26,971	Keurig Dr Pepper Inc	904	0.07
USD	4,172	Molson Coors Beverage Co 'B'^	256	0.02
USD	16,663	Monster Beverage Corp	910	0.07
USD	31,724	PepsiCo Inc	4,869	0.38
		Biotechnology		
USD	2,975	Alnylam Pharmaceuticals Inc	734	0.06
USD	12,488	Amgen Inc	3,847	0.30
USD	3,433	Biogen Inc	482	0.04
USD	4,340	BioMarin Pharmaceutical Inc	309	0.02
USD	514	Bio-Rad Laboratories Inc 'A'	136	0.01
USD	16,092	Corteva Inc	1,014	0.08
USD	28,604	Gilead Sciences Inc	3,270	0.26
USD	3,576	Illumina Inc	317	0.02
USD	4,441	Incyte Corp	326	0.03
USD	7,347	Moderna Inc	228	0.02
USD	2,549	Regeneron Pharmaceuticals Inc	1,781	0.14
USD	1,048	United Therapeutics Corp	335	0.03
USD	5,919	Vertex Pharmaceuticals Inc	2,840	0.22
		Building Materials		
USD	2,719	Builders FirstSource Inc	378	0.03
USD	19,085	Carrier Global Corp	1,237	0.10
USD	3,421	Fortune Brands Innovations Inc^	221	0.01
USD	808	Lennox International Inc	486	0.04
USD	1,511	Martin Marietta Materials Inc	730	0.06
USD	5,139	Masco Corp	386	0.03
USD	1,952	Owens Corning	301	0.02
USD	2,960	Vulcan Materials Co	732	0.06
		Chemicals		
USD	5,135	Air Products and Chemicals Inc^	1,623	0.13
USD	2,773	Albemarle Corp^	214	0.02
USD	4,612	CF Industries Holdings Inc	374	0.03
USD	16,527	Dow Inc	630	0.05
USD	9,407	DuPont de Nemours Inc	769	0.06
USD	2,714	Eastman Chemical Co^	266	0.02
USD	5,919	Ecolab Inc	1,592	0.12
USD	5,712	International Flavors & Fragrances Inc	467	0.04
		United States (29 February 2024: 92.40%) (cont)		
		Chemicals (cont)		
USD	5,535	PPG Industries Inc^	627	0.05
USD	3,022	RPM International Inc	374	0.03
USD	5,428	Sherwin-Williams Co	1,966	0.15
USD	878	Westlake Corp	99	0.01
		Commercial services		
USD	9,479	Automatic Data Processing Inc	2,988	0.23
USD	12,590	Block Inc^	822	0.06
USD	3,245	Booz Allen Hamilton Holding Corp	344	0.03
USD	8,635	Cintas Corp	1,792	0.14
USD	1,492	Corpay Inc	548	0.04
USD	2,963	Equifax Inc^	727	0.06
USD	5,812	Global Payments Inc	612	0.05
USD	3,762	Moody's Corp	1,896	0.15
USD	22,075	PayPal Holdings Inc	1,568	0.12
USD	3,279	Quanta Services Inc	851	0.07
USD	6,887	Rollins Inc	361	0.03
USD	7,535	S&P Global Inc	4,022	0.32
USD	9,563	Toast Inc 'A'	369	0.03
USD	4,169	TransUnion	385	0.03
USD	1,582	U-Haul Holding Co 'non-voting share'	97	0.01
USD	1,555	United Rentals Inc	999	0.08
USD	3,477	Verisk Analytics Inc	1,032	0.08
		Computers		
USD	350,395	Apple Inc	84,740	6.69
USD	11,673	Cognizant Technology Solutions Corp 'A'	973	0.08
USD	5,739	Crowdstrike Holdings Inc 'A'	2,236	0.18
USD	7,376	Dell Technologies Inc 'C'	758	0.06
USD	1,238	EPAM Systems Inc	255	0.02
USD	14,724	Fortinet Inc	1,590	0.12
USD	1,851	Gartner Inc	922	0.07
USD	31,240	Hewlett Packard Enterprise Co	619	0.05
USD	23,079	HP Inc	712	0.06
USD	21,531	International Business Machines Corp	5,435	0.43
USD	3,251	Leidos Holdings Inc	423	0.03
USD	4,694	NetApp Inc	468	0.04
USD	3,370	Okta Inc	305	0.02
USD	7,176	Pure Storage Inc 'A'	377	0.03
USD	11,838	Super Micro Computer Inc	491	0.04
USD	8,107	Western Digital Corp	397	0.03
USD	2,480	Zscaler Inc	487	0.04
		Cosmetics and personal care		
USD	18,178	Colgate-Palmolive Co	1,657	0.13
USD	5,355	Estee Lauder Cos Inc 'A'	385	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Cosmetics and personal care (cont)		
USD	44,364	Kenvue Inc	1,047	0.09
USD	54,741	Procter & Gamble Co	9,516	0.75
		Distribution and wholesale		
USD	20,448	Copart Inc	1,120	0.09
USD	12,785	Fastenal Co^	968	0.08
USD	5,528	LKQ Corp	233	0.02
USD	930	Pool Corp^	323	0.02
USD	765	Watsco Inc^	386	0.03
USD	985	WW Grainger Inc	1,006	0.08
		Diversified financial services		
USD	5,773	Ally Financial Inc	214	0.02
USD	13,188	American Express Co	3,969	0.31
USD	2,261	Ameriprise Financial Inc	1,215	0.10
USD	9,247	Apollo Global Management Inc	1,380	0.11
USD	4,193	Ares Management Corp 'A'^	717	0.06
USD	3,435	Blackrock Inc~	3,359	0.27
USD	8,972	Capital One Financial Corp	1,799	0.14
USD	2,585	Cboe Global Markets Inc	545	0.04
USD	39,945	Charles Schwab Corp	3,177	0.25
USD	8,232	CME Group Inc	2,089	0.17
USD	4,322	Coinbase Global Inc 'A'^	932	0.07
USD	5,843	Discover Financial Services	1,141	0.09
USD	7,577	Franklin Resources Inc	153	0.01
USD	2,536	Interactive Brokers Group Inc 'A'	518	0.04
USD	13,363	Intercontinental Exchange Inc	2,315	0.18
USD	1,825	LPL Financial Holdings Inc	678	0.05
USD	19,245	Mastercard Inc 'A'	11,091	0.88
USD	9,372	Nasdaq Inc	776	0.06
USD	4,584	Raymond James Financial Inc	709	0.06
USD	3,045	SEI Investments Co	244	0.02
USD	9,779	Synchrony Financial	593	0.05
USD	5,196	T Rowe Price Group Inc^	549	0.04
USD	2,873	Tradeweb Markets Inc 'A'	389	0.03
USD	40,296	Visa Inc 'A'	14,616	1.15
		Electrical components and equipment		
USD	5,145	AMETEK Inc	974	0.08
USD	13,603	Emerson Electric Co	1,654	0.13
		Electricity		
USD	5,227	Alliant Energy Corp	337	0.03
USD	6,299	Ameren Corp	640	0.05
USD	12,619	American Electric Power Co Inc	1,338	0.10
USD	14,448	CenterPoint Energy Inc^	497	0.04
		United States (29 February 2024: 92.40%) (cont)		
		Electricity (cont)		
USD	6,915	CMS Energy Corp	505	0.04
USD	8,288	Consolidated Edison Inc	841	0.07
USD	7,286	Constellation Energy Corp	1,826	0.14
USD	19,329	Dominion Energy Inc	1,094	0.09
USD	4,535	DTE Energy Co	606	0.05
USD	17,698	Duke Energy Corp	2,079	0.16
USD	9,148	Edison International	498	0.04
USD	9,725	Entergy Corp	849	0.07
USD	5,325	Evergy Inc	367	0.03
USD	9,303	Eversource Energy	586	0.05
USD	23,966	Exelon Corp	1,059	0.08
USD	12,675	FirstEnergy Corp^	492	0.04
USD	47,959	NextEra Energy Inc	3,365	0.26
USD	4,482	NRG Energy Inc	474	0.04
USD	46,747	PG&E Corp	764	0.06
USD	17,521	PPL Corp	617	0.05
USD	11,253	Public Service Enterprise Group Inc	913	0.07
USD	14,496	Sempra	1,038	0.08
USD	25,705	Southern Co	2,308	0.18
USD	7,571	Vistra Corp^	1,012	0.08
USD	7,086	WEC Energy Group Inc	756	0.06
USD	13,575	Xcel Energy Inc	979	0.08
		Electronics		
USD	27,396	Amphenol Corp 'A'	1,825	0.14
USD	7,918	Fortive Corp	630	0.05
USD	15,136	Honeywell International Inc	3,222	0.25
USD	1,233	Hubbell Inc^	458	0.04
USD	3,007	Jabil Inc^	466	0.04
USD	4,275	Keysight Technologies Inc	682	0.05
USD	489	Mettler-Toledo International Inc	622	0.05
USD	5,404	Trimble Inc	389	0.03
		Energy - alternate sources		
USD	2,205	First Solar Inc	300	0.02
		Engineering & construction		
USD	3,027	AECOM	303	0.02
USD	1,095	EMCOR Group Inc	448	0.04
USD	2,790	Jacobs Solutions Inc	357	0.03
		Entertainment		
USD	9,572	DraftKings Inc 'A'	420	0.03
USD	4,000	Live Nation Entertainment Inc^	573	0.05
		Environmental control		
USD	5,301	Republic Services Inc	1,256	0.10

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Environmental control (cont)		
USD	5,370	Veralto Corp	536	0.04
USD	9,411	Waste Management Inc	2,191	0.17
		Food		
USD	6,586	Albertsons Cos Inc 'A'	139	0.01
USD	11,111	Conagra Brands Inc	284	0.02
USD	13,281	General Mills Inc	805	0.06
USD	3,358	Hershey Co	580	0.05
USD	6,292	Hormel Foods Corp	180	0.01
USD	2,218	J M Smucker Co	245	0.02
USD	5,812	Kellanova	482	0.04
USD	22,398	Kraft Heinz Co	688	0.06
USD	15,173	Kroger Co	983	0.08
USD	5,933	McCormick & Co Inc	490	0.04
USD	30,984	Mondelez International Inc 'A'	1,990	0.16
USD	11,381	Sysco Corp	860	0.07
USD	4,370	The Campbell's Company^	175	0.01
USD	6,605	Tyson Foods Inc 'A'	405	0.03
		Forest Products and paper		
USD	11,566	International Paper Co	652	0.05
		Gas		
USD	3,666	Atmos Energy Corp	558	0.04
USD	11,810	NiSource Inc	482	0.04
		Hand and machine tools		
USD	1,276	Snap-on Inc	435	0.03
USD	3,738	Stanley Black & Decker Inc	324	0.03
		Healthcare products		
USD	40,224	Abbott Laboratories^	5,551	0.44
USD	6,775	Agilent Technologies Inc	867	0.07
USD	1,672	Align Technology Inc	313	0.02
USD	14,438	Avantor Inc^	241	0.02
USD	11,830	Baxter International Inc^	408	0.03
USD	3,595	Bio-Techne Corp^	222	0.02
USD	34,083	Boston Scientific Corp	3,537	0.28
USD	4,288	Cooper Cos Inc	388	0.03
USD	15,108	Danaher Corp	3,139	0.25
USD	14,277	Edwards Lifesciences Corp	1,023	0.08
USD	5,131	Exact Sciences Corp	243	0.02
USD	10,492	GE HealthCare Technologies Inc	916	0.07
USD	5,764	Hologic Inc	365	0.03
USD	1,983	IDEXX Laboratories Inc	867	0.07
USD	1,672	Insulet Corp^	455	0.04
USD	8,305	Intuitive Surgical Inc	4,760	0.37
		United States (29 February 2024: 92.40%) (cont)		
		Healthcare products (cont)		
USD	2,922	Natera Inc	455	0.04
USD	3,500	ResMed Inc^	817	0.06
USD	3,021	Revvity Inc^	339	0.03
USD	3,156	Solventum Corp^	252	0.02
USD	7,947	Stryker Corp	3,069	0.24
USD	8,848	Thermo Fisher Scientific Inc	4,680	0.37
USD	1,362	Waters Corp^	514	0.04
USD	1,694	West Pharmaceutical Services Inc	394	0.03
USD	4,870	Zimmer Biomet Holdings Inc	508	0.04
		Healthcare services		
USD	11,189	Centene Corp	651	0.05
USD	6,400	Cigna Group	1,977	0.16
USD	898	DaVita Inc	133	0.01
USD	5,464	Elevance Health Inc	2,168	0.17
USD	4,599	HCA Healthcare Inc	1,409	0.11
USD	2,895	Humana Inc	783	0.06
USD	4,163	IQVIA Holdings Inc	786	0.07
USD	2,049	Labcorp Holdings Inc	514	0.04
USD	1,306	Molina Healthcare Inc	393	0.03
USD	2,748	Quest Diagnostics Inc	475	0.04
USD	21,391	UnitedHealth Group Inc	10,160	0.80
USD	1,415	Universal Health Services Inc 'B'	248	0.02
		Home builders		
USD	7,102	DR Horton Inc	901	0.07
USD	5,566	Lennar Corp 'A'	666	0.05
USD	61	NVR Inc	442	0.04
USD	4,962	PulteGroup Inc	512	0.04
		Household products		
USD	1,779	Avery Dennison Corp	334	0.03
USD	5,884	Church & Dwight Co Inc	654	0.05
USD	2,827	Clorox Co	442	0.03
USD	8,108	Kimberly-Clark Corp	1,152	0.09
		Insurance		
USD	11,996	Aflac Inc	1,313	0.10
USD	6,273	Allstate Corp	1,249	0.10
USD	1,779	American Financial Group Inc	225	0.02
USD	14,892	American International Group Inc	1,235	0.10
USD	5,792	Arthur J Gallagher & Co^	1,956	0.15
USD	1,216	Assurant Inc	253	0.02
USD	30,885	Berkshire Hathaway Inc 'B'	15,870	1.25
USD	5,856	Brown & Brown Inc^	694	0.06
USD	3,470	Cincinnati Financial Corp	513	0.04
USD	7,454	Equitable Holdings Inc	410	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Insurance (cont)		
USD	690	Erie Indemnity Co 'A'	296	0.02
USD	6,094	Fidelity National Financial Inc	393	0.03
USD	7,104	Hartford Insurance Group Inc	840	0.07
USD	4,014	Loews Corp	348	0.03
USD	312	Markel Group Inc	603	0.05
USD	11,313	Marsh & McLennan Cos Inc	2,691	0.21
USD	14,088	MetLife Inc	1,214	0.10
USD	5,820	Principal Financial Group Inc	518	0.04
USD	13,539	Progressive Corp	3,818	0.30
USD	7,925	Prudential Financial Inc	912	0.07
USD	5,415	Travelers Cos Inc	1,400	0.11
USD	7,654	W R Berkley Corp	483	0.04
		Internet		
USD	10,143	Airbnb Inc 'A'	1,409	0.11
USD	136,210	Alphabet Inc 'A'	23,194	1.83
USD	116,052	Alphabet Inc 'C'	19,986	1.58
USD	220,508	Amazon.com Inc	46,809	3.69
USD	768	Booking Holdings Inc	3,852	0.30
USD	3,282	CDW Corp	585	0.05
USD	8,173	DoorDash Inc 'A'	1,622	0.13
USD	10,806	eBay Inc	700	0.06
USD	2,685	Expedia Group Inc	532	0.04
USD	1,385	F5 Inc	405	0.03
USD	13,849	Gen Digital Inc	379	0.03
USD	3,479	GoDaddy Inc 'A'	624	0.05
USD	1,076	MercadoLibre Inc	2,283	0.18
USD	50,776	Meta Platforms Inc 'A'	33,929	2.68
USD	10,009	Netflix Inc	9,814	0.77
USD	15,208	Palo Alto Networks Inc	2,896	0.23
USD	14,476	Pinterest Inc 'A'	535	0.04
USD	1,539	Reddit Inc 'A'	249	0.02
USD	14,264	Robinhood Markets Inc 'A'	715	0.06
USD	2,520	Roku Inc	210	0.02
USD	24,100	Snap Inc 'A'	247	0.02
USD	44,279	Uber Technologies Inc	3,366	0.27
USD	2,254	VeriSign Inc	536	0.04
USD	3,456	Zillow Group Inc 'C'^	265	0.02
		Iron and steel		
USD	5,919	Nucor Corp	814	0.07
USD	1,347	Reliance Inc	400	0.03
USD	3,762	Steel Dynamics Inc	508	0.04
		United States (29 February 2024: 92.40%) (cont)		
		Lodging		
USD	5,947	Hilton Worldwide Holdings Inc	1,576	0.12
USD	1,090	Hyatt Hotels Corp 'A'	154	0.01
USD	8,060	Las Vegas Sands Corp^	360	0.03
USD	5,673	Marriott International Inc 'A'^	1,591	0.12
USD	6,524	MGM Resorts International	227	0.02
USD	2,219	Wynn Resorts Ltd	198	0.02
		Machinery - diversified		
USD	5,920	Deere & Co	2,846	0.22
USD	3,148	Dover Corp	626	0.05
USD	3,870	Graco Inc	337	0.03
USD	1,737	IDEX Corp	338	0.03
USD	9,477	Ingersoll Rand Inc	803	0.06
USD	1,281	Nordson Corp	269	0.02
USD	9,559	Otis Worldwide Corp	954	0.08
USD	2,673	Rockwell Automation Inc	768	0.06
USD	4,215	Westinghouse Air Brake Technologies Corp	781	0.06
USD	5,389	Xylem Inc	705	0.06
		Machinery, construction and mining		
USD	11,289	Caterpillar Inc	3,883	0.30
USD	6,313	GE Vernova Inc	2,116	0.17
USD	7,903	Vertiv Holdings Co 'A'	752	0.06
		Media		
USD	2,255	Charter Communications Inc 'A'^	820	0.06
USD	90,535	Comcast Corp 'A'	3,248	0.26
USD	889	FactSet Research Systems Inc	411	0.03
USD	5,615	Fox Corp 'A'	323	0.03
USD	3,515	Fox Corp 'B'	190	0.02
USD	4,548	Liberty Media Corp-Liberty Formula One 'C'^	439	0.03
USD	8,017	News Corp 'A'	229	0.02
USD	42,398	Walt Disney Co	4,825	0.38
USD	54,701	Warner Bros Discovery Inc	627	0.05
		Mining		
USD	34,097	Freeport-McMoRan Inc	1,259	0.10
USD	26,428	Newmont Corp	1,132	0.09
		Miscellaneous manufacturers		
USD	12,628	3M Co	1,959	0.15
USD	3,292	A O Smith Corp	219	0.02
USD	1,729	Axon Enterprise Inc^	914	0.07
USD	1,177	Carlisle Cos Inc^	401	0.03
USD	7,022	Illinois Tool Works Inc	1,854	0.15
USD	3,015	Parker-Hannifin Corp	2,015	0.16

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	1,048	Teledyne Technologies Inc	540	0.04
USD	4,980	Textron Inc	372	0.03
		Office and business equipment		
USD	1,238	Zebra Technologies Corp 'A'	390	0.03
		Oil and gas		
USD	40,152	Chevron Corp	6,369	0.50
USD	30,239	ConocoPhillips	2,998	0.23
USD	17,504	Coterra Energy Inc^	472	0.04
USD	13,987	Devon Energy Corp	507	0.04
USD	4,580	Diamondback Energy Inc	728	0.06
USD	13,349	EOG Resources Inc	1,694	0.13
USD	13,063	EQT Corp	629	0.05
USD	4,749	Expand Energy Corp	470	0.04
USD	103,287	Exxon Mobil Corp	11,499	0.91
USD	6,222	Hess Corp	927	0.07
USD	7,753	Marathon Petroleum Corp	1,164	0.09
USD	15,351	Occidental Petroleum Corp	750	0.06
USD	5,804	Ovintiv Inc	252	0.02
USD	9,504	Phillips 66^	1,233	0.10
USD	420	Texas Pacific Land Corp	600	0.05
USD	7,878	Valero Energy Corp	1,030	0.08
		Oil and gas services		
USD	23,830	Baker Hughes Co	1,063	0.09
USD	19,689	Halliburton Co	519	0.04
		Packaging and containers		
USD	7,356	Ball Corp	387	0.03
USD	3,066	Crown Holdings Inc	275	0.02
USD	2,157	Packaging Corp of America	460	0.04
		Pharmaceuticals		
USD	41,091	AbbVie Inc	8,589	0.68
USD	6,734	Becton Dickinson & Co	1,519	0.12
USD	46,996	Bristol-Myers Squibb Co	2,802	0.22
USD	5,636	Cardinal Health Inc	730	0.06
USD	4,096	Cencora Inc^	1,039	0.08
USD	29,283	CVS Health Corp	1,924	0.15
USD	9,059	Dexcom Inc	801	0.06
USD	18,830	Eli Lilly & Co	17,335	1.37
USD	56,204	Johnson & Johnson	9,275	0.73
USD	3,071	McKesson Corp	1,966	0.16
USD	59,076	Merck & Co Inc	5,450	0.43
USD	2,041	Neurocrine Biosciences Inc	242	0.02
USD	130,128	Pfizer Inc	3,439	0.27
		United States (29 February 2024: 92.40%) (cont)		
		Pharmaceuticals (cont)		
USD	27,498	Viatris Inc	254	0.02
USD	10,685	Zoetis Inc	1,787	0.14
		Pipelines		
USD	5,130	Cheniere Energy Inc	1,173	0.09
USD	48,266	Kinder Morgan Inc	1,308	0.10
USD	14,466	ONEOK Inc	1,452	0.12
USD	4,938	Targa Resources Corp	996	0.08
USD	27,053	Williams Cos Inc	1,574	0.12
		Private Equity		
USD	16,626	Blackstone Inc	2,679	0.21
USD	5,054	Carlyle Group Inc^	252	0.02
USD	14,700	KKR & Co Inc	1,993	0.16
		Real estate investment and services		
USD	7,240	CBRE Group Inc 'A'	1,027	0.08
USD	8,902	CoStar Group Inc^	679	0.05
		Real estate investment trusts		
USD	3,762	Alexandria Real Estate Equities Inc (Reit)	385	0.03
USD	7,120	American Homes 4 Rent (Reit) 'A'	264	0.02
USD	10,674	American Tower Corp (Reit)	2,195	0.17
USD	11,983	Annaly Capital Management Inc (Reit)	263	0.02
USD	3,188	AvalonBay Communities Inc (Reit)	721	0.06
USD	3,221	BXP Inc (Reit)	229	0.02
USD	2,498	Camden Property Trust (Reit)	310	0.03
USD	9,965	Crown Castle Inc (Reit)	938	0.07
USD	7,807	Digital Realty Trust Inc (Reit)	1,220	0.10
USD	2,266	Equinix Inc (Reit)	2,050	0.16
USD	3,918	Equity LifeStyle Properties Inc (Reit)	269	0.02
USD	7,951	Equity Residential (Reit)	590	0.05
USD	1,420	Essex Property Trust Inc (Reit)	442	0.04
USD	4,840	Extra Space Storage Inc (Reit)	738	0.06
USD	5,968	Gaming and Leisure Properties Inc (Reit)	299	0.02
USD	16,089	Healthpeak Properties Inc (Reit)	329	0.03
USD	16,313	Host Hotels & Resorts Inc (Reit)	263	0.02
USD	15,004	Invitation Homes Inc (Reit)	510	0.04
USD	7,075	Iron Mountain Inc (Reit)	659	0.05
USD	14,042	Kimco Realty Corp (Reit)	310	0.03
USD	2,571	Mid-America Apartment Communities Inc (Reit)	432	0.03
USD	21,649	Prologis Inc (Reit)	2,683	0.21
USD	3,700	Public Storage (Reit)	1,123	0.09
USD	20,703	Realty Income Corp (Reit)	1,181	0.09
USD	4,588	Regency Centers Corp (Reit)	352	0.03

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Real estate investment trusts (cont)		
USD	2,557	SBA Communications Corp (Reit)	557	0.04
USD	7,656	Simon Property Group Inc (Reit)	1,425	0.11
USD	2,748	Sun Communities Inc (Reit)	374	0.03
USD	6,827	UDR Inc (Reit)	308	0.02
USD	9,020	Ventas Inc (Reit)	624	0.05
USD	24,321	VICI Properties Inc (Reit)	790	0.06
USD	14,616	Welltower Inc (Reit)	2,244	0.18
USD	17,526	Weyerhaeuser Co (Reit)	528	0.04
USD	5,091	WP Carey Inc (Reit)	327	0.03
		Retail		
USD	381	AutoZone Inc	1,331	0.11
USD	4,445	Best Buy Co Inc^	400	0.03
USD	1,554	Burlington Stores Inc^	387	0.03
USD	3,826	CarMax Inc	317	0.02
USD	2,649	Carvana Co^	618	0.05
USD	32,205	Chipotle Mexican Grill Inc	1,738	0.14
USD	10,312	Costco Wholesale Corp	10,813	0.85
USD	2,748	Darden Restaurants Inc	551	0.04
USD	1,425	Dick's Sporting Goods Inc^	321	0.03
USD	5,294	Dollar General Corp	393	0.03
USD	4,575	Dollar Tree Inc	333	0.03
USD	803	Domino's Pizza Inc^	393	0.03
USD	4,776	Ferguson Enterprises Inc	848	0.07
USD	3,321	Genuine Parts Co	415	0.03
USD	22,995	Home Depot Inc	9,120	0.72
USD	13,166	Lowe's Cos Inc	3,274	0.26
USD	2,695	Lululemon Athletica Inc	985	0.08
USD	16,573	McDonald's Corp	5,110	0.40
USD	1,306	O'Reilly Automotive Inc	1,794	0.14
USD	7,933	Ross Stores Inc	1,113	0.09
USD	26,518	Starbucks Corp^	3,071	0.24
USD	10,531	Target Corp	1,308	0.10
USD	25,905	TJX Cos Inc	3,232	0.26
USD	12,797	Tractor Supply Co^	708	0.06
USD	1,114	Ulta Beauty Inc	408	0.03
USD	16,332	Walgreens Boots Alliance Inc^	174	0.01
USD	102,399	Walmart Inc	10,098	0.80
USD	2,832	Williams-Sonoma Inc	551	0.04
USD	6,450	Yum! Brands Inc	1,009	0.08
		Semiconductors		
USD	37,406	Advanced Micro Devices Inc	3,735	0.29
USD	11,377	Analog Devices Inc	2,617	0.21
		United States (29 February 2024: 92.40%) (cont)		
		Semiconductors (cont)		
USD	19,210	Applied Materials Inc	3,037	0.24
USD	103,758	Broadcom Inc	20,692	1.63
USD	3,809	Entegris Inc^	386	0.03
USD	102,220	Intel Corp	2,426	0.19
USD	3,158	KLA Corp	2,239	0.18
USD	29,414	Lam Research Corp	2,257	0.18
USD	20,338	Marvell Technology Inc	1,867	0.15
USD	12,360	Microchip Technology Inc	728	0.06
USD	25,863	Micron Technology Inc	2,422	0.19
USD	1,116	Monolithic Power Systems Inc	682	0.05
USD	570,638	NVIDIA Corp	71,284	5.63
USD	9,660	ON Semiconductor Corp	454	0.03
USD	25,576	QUALCOMM Inc	4,020	0.32
USD	3,653	Skyworks Solutions Inc^	243	0.02
USD	3,947	Teradyne Inc	434	0.03
USD	21,303	Texas Instruments Inc	4,175	0.33
		Software		
USD	10,302	Adobe Inc	4,518	0.36
USD	3,781	Akamai Technologies Inc	305	0.02
USD	1,984	ANSYS Inc	661	0.05
USD	4,765	AppLovin Corp 'A'	1,552	0.12
USD	660	Aspen Technology Inc	175	0.01
USD	3,848	Atlassian Corp 'A'	1,094	0.09
USD	5,027	Autodesk Inc	1,378	0.11
USD	3,678	Bentley Systems Inc 'B'	162	0.01
USD	2,651	Broadridge Financial Solutions Inc	640	0.05
USD	6,465	Cadence Design Systems Inc	1,620	0.13
USD	6,931	Cloudflare Inc 'A'	1,007	0.08
USD	6,345	Datadog Inc 'A'	740	0.06
USD	3,053	Dayforce Inc^	189	0.02
USD	4,294	DocuSign Inc^	357	0.03
USD	5,835	Dynatrace Inc	334	0.03
USD	5,934	Electronic Arts Inc	766	0.06
USD	556	Fair Isaac Corp	1,049	0.08
USD	12,514	Fidelity National Information Services Inc	890	0.07
USD	13,387	Fiserv Inc^	3,155	0.25
USD	1,172	HubSpot Inc	849	0.07
USD	6,442	Intuit Inc	3,954	0.31
USD	1,758	Jack Henry & Associates Inc	305	0.02
USD	1,426	Manhattan Associates Inc	252	0.02
USD	164,577	Microsoft Corp	65,335	5.16
USD	5,285	MicroStrategy Inc 'A'^	1,350	0.11
USD	1,627	MongoDB Inc^	435	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.84%) (cont)		
		United States (29 February 2024: 92.40%) (cont)		
		Software (cont)		
USD	1,811	MSCI Inc	1,069	0.08
USD	5,850	Nutanix Inc 'A'	450	0.04
USD	39,103	Oracle Corp	6,493	0.51
USD	49,028	Palantir Technologies Inc 'A'	4,163	0.33
USD	7,212	Paychex Inc	1,094	0.09
USD	1,143	Paycom Software Inc	251	0.02
USD	2,558	PTC Inc	419	0.03
USD	11,959	ROBLOX Corp 'A'	761	0.06
USD	2,427	Roper Technologies Inc	1,419	0.11
USD	22,088	Salesforce Inc	6,579	0.52
USD	6,058	Samsara Inc 'A'	289	0.02
USD	4,821	ServiceNow Inc	4,482	0.35
USD	7,072	Snowflake Inc 'A'	1,252	0.10
USD	4,831	SS&C Technologies Holdings Inc^	430	0.03
USD	3,594	Synopsys Inc	1,644	0.13
USD	4,164	Take-Two Interactive Software Inc	883	0.07
USD	3,662	Twilio Inc 'A'	439	0.04
USD	1,078	Tyler Technologies Inc	656	0.05
USD	3,609	Veeva Systems Inc 'A'	809	0.06
USD	5,125	Workday Inc 'A'	1,350	0.11
USD	6,185	Zoom Communications Inc	456	0.04
		Telecommunications		
USD	25,052	Arista Networks Inc	2,331	0.18
USD	166,067	AT&T Inc	4,552	0.36
USD	92,784	Cisco Systems Inc	5,948	0.47
USD	18,189	Corning Inc	912	0.07
USD	7,989	Juniper Networks Inc	289	0.02
USD	3,788	Motorola Solutions Inc	1,668	0.13
USD	12,421	T-Mobile US Inc	3,350	0.27
USD	98,197	Verizon Communications Inc	4,232	0.34
		Transportation		
USD	2,752	CH Robinson Worldwide Inc^	280	0.02
USD	44,167	CSX Corp	1,414	0.11
USD	3,438	Expeditors International of Washington Inc	403	0.03
USD	5,301	FedEx Corp	1,394	0.11
USD	1,984	JB Hunt Transport Services Inc	320	0.03
USD	5,241	Norfolk Southern Corp	1,288	0.10
USD	4,568	Old Dominion Freight Line Inc	806	0.06
USD	14,056	Union Pacific Corp	3,467	0.28
USD	16,798	United Parcel Service Inc 'B'	1,999	0.16
		Water		
USD	4,706	American Water Works Co Inc^	640	0.05
USD	6,429	Essential Utilities Inc^	244	0.02
		Total United States	**1,174,948**	**92.75**
		Total equities	**1,265,173**	**99.87**
		Warrants (29 February 2024: 0.00%)		
		Canada (29 February 2024: 0.00%)		
CAD	463	Constellation Software Inc*	-	0.00
		Total warrants	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.02%)			
		Futures contracts (29 February 2024: 0.02%)			
USD	5	S&P 500 E-Mini Index Futures March 2025	1,491	(27)	(0.00)
		Total unrealised losses on futures contracts		**(27)**	**(0.00)**
		Total financial derivative instruments		**(27)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2025

	Fair Value USD'000	% of net asset value
Total value of investments	**1,265,146**	**99.87**
Cash equivalents (29 February 2024: 0.06%)		
UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.06%)		
Cash†	**3,255**	**0.26**
Other net liabilities	**(1,625)**	**(0.13)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,266,776**	**100.00**

† Cash holdings of USD 3,009,962 are held with BNY. USD 245,034 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,265,173	99.35
Other assets	8,287	0.65
Total current assets	**1,273,460**	**100.00**

iSHARES MSCI TAIWAN UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.92%)				
		Equities (29 February 2024: 99.92%)		
		Cayman Islands (29 February 2024: 3.44%)		
		Diversified financial services		
TWD	827,235	Chailease Holding Co Ltd^	3,177	0.56
		Electronics		
TWD	180,800	Silergy Corp^	2,493	0.44
TWD	368,327	Zhen Ding Technology Holding Ltd^	1,319	0.23
		Miscellaneous manufacturers		
TWD	77,530	Airtac International Group	2,292	0.40
		Semiconductors		
TWD	42,557	Alchip Technologies Ltd	4,260	0.74
		Total Cayman Islands	**13,541**	**2.37**
		Taiwan (29 February 2024: 96.48%)		
		Airlines		
TWD	1,607,000	China Airlines Ltd^	1,166	0.20
TWD	1,469,000	Eva Airways Corp	1,925	0.34
		Apparel retailers		
TWD	105,900	Eclat Textile Co Ltd	1,759	0.31
TWD	271,778	Feng TAY Enterprise Co Ltd^	1,143	0.20
TWD	1,220,928	Pou Chen Corp^	1,429	0.25
		Auto parts and equipment		
TWD	969,644	Cheng Shin Rubber Industry Co Ltd^	1,489	0.26
		Banks		
TWD	3,358,271	Chang Hwa Commercial Bank Ltd	1,858	0.33
TWD	2,124,773	Shanghai Commercial & Savings Bank Ltd	2,849	0.50
TWD	3,745,188	Taiwan Business Bank^	1,786	0.31
		Building Materials		
TWD	1,255,421	Asia Cement Corp	1,599	0.28
TWD	3,738,962	TCC Group Holdings Co Ltd^	4,000	0.70
		Chemicals		
TWD	1,920,948	Formosa Chemicals & Fibre Corp^	1,739	0.31
TWD	2,271,787	Formosa Plastics Corp^	2,686	0.47
TWD	2,815,014	Nan Ya Plastics Corp	2,896	0.51
		Computers		
TWD	1,587,915	Acer Inc	1,895	0.33
TWD	260,553	Advantech Co Ltd	3,224	0.57
TWD	180,000	Asia Vital Components Co Ltd	2,946	0.52
TWD	387,948	Asustek Computer Inc	8,063	1.41
TWD	2,287,188	Compal Electronics Inc	2,704	0.47
		Taiwan (29 February 2024: 96.48%) (cont)		
		Computers (cont)		
TWD	297,000	Gigabyte Technology Co Ltd^	2,340	0.41
TWD	4,136,769	Innolux Corp^	1,878	0.33
TWD	1,487,294	Inventec Corp^	2,108	0.37
TWD	1,485,681	Quanta Computer Inc^	11,342	1.99
TWD	1,512,000	Wistron Corp^	5,161	0.91
TWD	61,000	Wiwynn Corp^	3,653	0.64
		Diversified financial services		
TWD	9,158,142	CTBC Financial Holding Co Ltd	11,374	2.00
TWD	7,905,789	E.Sun Financial Holding Co Ltd	7,023	1.23
TWD	6,163,314	First Financial Holding Co Ltd	5,194	0.91
TWD	4,502,780	Fubon Financial Holding Co Ltd	12,666	2.22
TWD	4,918,185	Hua Nan Financial Holdings Co Ltd	4,174	0.73
TWD	8,769,327	KGI Financial Holding Co Ltd	4,877	0.86
TWD	6,516,795	Mega Financial Holding Co Ltd^	7,875	1.38
TWD	5,930,815	SinoPac Financial Holdings Co Ltd^	4,112	0.72
TWD	6,429,996	Taishin Financial Holding Co Ltd^	3,410	0.60
TWD	5,858,840	Taiwan Cooperative Financial Holding Co Ltd^	4,383	0.77
TWD	5,685,596	Yuanta Financial Holding Co Ltd	6,351	1.11
		Electrical components and equipment		
TWD	1,069,653	Delta Electronics Inc	13,105	2.30
TWD	78,600	Fortune Electric Co Ltd^	1,509	0.26
		Electronics		
TWD	3,567,399	AUO Corp^	1,658	0.29
TWD	473,000	E Ink Holdings Inc	3,971	0.70
TWD	6,864,889	Hon Hai Precision Industry Co Ltd^	36,404	6.38
TWD	47,000	Jentech Precision Industrial Co Ltd	1,919	0.34
TWD	46,000	Lotes Co Ltd	2,320	0.41
TWD	395,000	Micro-Star International Co Ltd	2,227	0.39
TWD	1,091,707	Pegatron Corp	3,161	0.55
TWD	693,454	Synnex Technology International Corp	1,490	0.26
TWD	758,000	Unimicron Technology Corp^	2,726	0.48
TWD	36,500	Voltronic Power Technology Corp	1,830	0.32
TWD	869,803	WPG Holdings Ltd	1,882	0.33
TWD	605,789	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	228,142	Yageo Corp^	3,935	0.69
		Food		
TWD	2,651,371	Uni-President Enterprises Corp	6,585	1.16
		Home furnishings		
TWD	1,154,647	Lite-On Technology Corp	3,765	0.66
		Housewares		
TWD	97,000	Nien Made Enterprise Co Ltd	1,318	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.92%) (cont)		
		Taiwan (29 February 2024: 96.48%) (cont)		
		Insurance		
TWD	5,235,847	Cathay Financial Holding Co Ltd	10,914	1.91
TWD	8,185,256	Shin Kong Financial Holding Co Ltd	3,106	0.55
		Iron and steel		
TWD	6,480,614	China Steel Corp	4,809	0.84
		Metal fabricate/ hardware		
TWD	336,347	Catcher Technology Co Ltd	2,117	0.37
		Miscellaneous manufacturers		
TWD	161,000	Elite Material Co Ltd	3,101	0.55
TWD	54,917	Largan Precision Co Ltd	4,519	0.79
		Pharmaceuticals		
TWD	132,000	PharmaEssentia Corp	2,559	0.45
		Real estate investment and services		
TWD	865,107	Ruentex Development Co Ltd^	1,121	0.20
		Retail		
TWD	170,207	Hotai Motor Co Ltd^	3,216	0.56
TWD	316,742	President Chain Store Corp	2,534	0.45
		Semiconductors		
TWD	1,817,051	ASE Technology Holding Co Ltd^	9,469	1.66
TWD	34,500	eMemory Technology Inc	3,097	0.54
TWD	48,000	Global Unichip Corp^	1,960	0.34
TWD	145,388	Globalwafers Co Ltd^	1,675	0.29
TWD	835,168	MediaTek Inc	38,561	6.77
TWD	316,000	Novatek Microelectronics Corp^	5,249	0.92
TWD	267,530	Realtek Semiconductor Corp	4,484	0.79
TWD	5,486,029	Taiwan Semiconductor Manufacturing Co Ltd	173,881	30.51
TWD	6,208,251	United Microelectronics Corp^	8,268	1.45
TWD	563,378	Vanguard International Semiconductor Corp^	1,717	0.30
		Software		
TWD	139,000	International Games System Co Ltd	4,160	0.73
		Telecommunications		
TWD	277,000	Accton Technology Corp	5,681	1.00
TWD	2,085,801	Chunghwa Telecom Co Ltd^	8,137	1.43
TWD	970,017	Far EasTone Telecommunications Co Ltd	2,658	0.47
TWD	1,005,331	Taiwan Mobile Co Ltd	3,508	0.61
		Textile		
TWD	1,602,716	Far Eastern New Century Corp	1,573	0.28
		Transportation		
TWD	594,886	Evergreen Marine Corp Taiwan Ltd^	3,916	0.69
TWD	1,091,125	Taiwan High Speed Rail Corp^	915	0.16
TWD	386,490	Wan Hai Lines Ltd^	989	0.17
TWD	951,000	Yang Ming Marine Transport Corp	2,113	0.37
		Total Taiwan	**554,889**	**97.35**
		Total equities	**568,430**	**99.72**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
USD	17	MSCI Taiwan Usd Index Futures March 2025	1,574	(91)	(0.01)
		Total unrealised losses on futures contracts		**(91)**	**(0.01)**
		Total financial derivative instruments		**(91)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**568,339**	**99.71**
Cash†	**1,995**	**0.35**
Other net liabilities	**(314)**	**(0.06)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**570,020**	**100.00**

† Cash holdings of USD 1,823,765 are held with BNY. USD 171,449 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 28 February 2025

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	568,430	98.23
Other assets	10,220	1.77
Total current assets	**578,650**	**100.00**

iSHARES MSCI WORLD UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.72%)				
		Equities (29 February 2024: 99.72%)		
		Australia (29 February 2024: 1.85%)		
		Airlines		
AUD	69,404	Qantas Airways Ltd	411	0.01
		Banks		
AUD	317,595	ANZ Group Holdings Ltd	5,883	0.08
AUD	179,924	Commonwealth Bank of Australia	17,537	0.23
AUD	51,191	Computershare Ltd^	1,307	0.02
AUD	39,169	Macquarie Group Ltd	5,519	0.07
AUD	329,251	National Australia Bank Ltd	7,228	0.09
AUD	357,761	Westpac Banking Corp	7,077	0.09
		Beverages		
AUD	72,553	Treasury Wine Estates Ltd^	493	0.01
		Biotechnology		
AUD	50,936	CSL Ltd	8,253	0.11
		Commercial services		
AUD	157,353	Brambles Ltd	2,045	0.03
AUD	310,853	Transurban Group^	2,542	0.03
		Distribution and wholesale		
AUD	17,645	SGH Ltd	566	0.01
		Diversified financial services		
AUD	18,426	ASX Ltd^	767	0.01
		Electricity		
AUD	160,388	Origin Energy Ltd^	1,091	0.01
		Entertainment		
AUD	62,287	Aristocrat Leisure Ltd	2,793	0.03
AUD	196,151	Lottery Corp Ltd^	579	0.01
		Food		
AUD	147,084	Coles Group Ltd	1,827	0.02
AUD	122,337	Woolworths Group Ltd	2,283	0.03
		Healthcare products		
AUD	6,734	Cochlear Ltd	1,084	0.01
		Healthcare services		
AUD	40,044	Sonic Healthcare Ltd	684	0.01
		Insurance		
AUD	293,937	Insurance Australia Group Ltd	1,444	0.02
AUD	259,479	Medibank Pvt Ltd	702	0.01
AUD	184,710	QBE Insurance Group Ltd	2,473	0.03
AUD	134,576	Suncorp Group Ltd	1,683	0.02
		Internet		
AUD	37,596	CAR Group Ltd	867	0.01
		Australia (29 February 2024: 1.85%) (cont)		
		Investment Companies		
AUD	19,138	Washington H Soul Pattinson & Co Ltd^	406	0.01
		Iron and steel		
AUD	54,988	BlueScope Steel Ltd^	830	0.01
AUD	194,809	Fortescue Ltd^	2,000	0.03
		Mining		
AUD	542,465	BHP Group Ltd	13,169	0.17
AUD	112,344	Northern Star Resources Ltd	1,199	0.02
AUD	43,072	Rio Tinto Ltd^	3,037	0.04
AUD	507,611	South32 Ltd^	1,111	0.01
		Oil and gas		
AUD	322,191	Santos Ltd	1,310	0.02
AUD	197,915	Woodside Energy Group Ltd	3,049	0.04
		Pipelines		
AUD	129,362	APA Group^	594	0.01
		Real estate investment and services		
AUD	6,615	REA Group Ltd^	980	0.01
		Real estate investment trusts		
AUD	222,374	Goodman Group (Reit)	4,330	0.06
AUD	172,227	GPT Group (Reit)^	494	0.01
AUD	540,287	Scentre Group (Reit)^	1,132	0.01
AUD	313,040	Stockland (Reit)^	991	0.01
AUD	439,228	Vicinity Ltd (Reit)	595	0.01
		Retail		
AUD	34,124	Reece Ltd^	366	0.00
AUD	116,669	Wesfarmers Ltd	5,380	0.07
		Software		
AUD	7,338	Pro Medicus Ltd	1,156	0.02
AUD	19,172	WiseTech Global Ltd^	1,067	0.01
		Telecommunications		
AUD	414,765	Telstra Group Ltd	1,068	0.01
		Total Australia	**121,402**	**1.58**
		Austria (29 February 2024: 0.05%)		
		Banks		
EUR	33,064	Erste Group Bank AG	2,223	0.03
		Electricity		
EUR	8,341	Verbund AG	631	0.01
		Oil and gas		
EUR	15,139	OMV AG	668	0.01
		Total Austria	**3,522**	**0.05**

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Belgium (29 February 2024: 0.21%)		
		Banks		
EUR	22,328	KBC Group NV	1,941	0.02
		Beverages		
EUR	97,396	Anheuser-Busch InBev SA	5,838	0.08
		Chemicals		
EUR	7,209	Syensqo SA^	527	0.01
		Distribution and wholesale		
EUR	2,637	D'ieteren Group	439	0.00
		Food		
EUR	61	Lotus Bakeries NV	551	0.01
		Insurance		
EUR	12,509	Ageas SA	685	0.01
		Investment Companies		
EUR	11,878	Groupe Bruxelles Lambert NV	849	0.01
EUR	1,613	Sofina SA	398	0.01
		Pharmaceuticals		
EUR	13,633	UCB SA	2,574	0.03
		Total Belgium	**13,802**	**0.18**
		Bermuda (29 February 2024: 0.12%)		
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd	768	0.01
		Holding companies - diversified operations		
USD	15,700	Jardine Matheson Holdings Ltd	626	0.01
		Insurance		
EUR	189,749	Aegon Ltd	1,198	0.01
USD	41,497	Arch Capital Group Ltd	3,855	0.05
USD	4,116	Everest Group Ltd	1,454	0.02
		Real estate investment and services		
USD	133,100	Hongkong Land Holdings Ltd	602	0.01
		Total Bermuda	**8,503**	**0.11**
		Canada (29 February 2024: 3.10%)		
		Aerospace and defence		
CAD	28,798	CAE Inc	702	0.01
		Airlines		
CAD	13,238	Air Canada^	154	0.00
		Apparel retailers		
CAD	11,783	Gildan Activewear Inc	639	0.01
		Auto parts and equipment		
CAD	32,068	Magna International Inc^	1,173	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2024: 3.10%) (cont)		
		Banks		
CAD	76,802	Bank of Montreal	7,931	0.10
CAD	136,352	Bank of Nova Scotia^	6,798	0.09
CAD	102,607	Canadian Imperial Bank of Commerce	6,244	0.08
CAD	42,239	National Bank of Canada	3,531	0.04
CAD	153,361	Royal Bank of Canada	18,202	0.24
CAD	189,740	Toronto-Dominion Bank	11,412	0.15
		Building Materials		
CAD	8,682	West Fraser Timber Co Ltd	693	0.01
		Chemicals		
CAD	56,446	Nutrien Ltd	2,971	0.04
		Coal		
CAD	46,233	Teck Resources Ltd 'B'	1,869	0.02
		Commercial services		
CAD	41,341	Element Fleet Management Corp	831	0.01
CAD	18,821	RB Global Inc^	1,933	0.03
		Computers		
CAD	23,688	CGI Inc	2,466	0.03
		Distribution and wholesale		
CAD	12,389	Toromont Industries Ltd	1,045	0.01
		Diversified financial services		
CAD	36,024	Brookfield Asset Management Ltd 'A'^	2,044	0.03
CAD	4,211	IGM Financial Inc	133	0.00
CAD	26,839	TMX Group Ltd	958	0.01
		Electricity		
CAD	7,838	Brookfield Renewable Corp	219	0.01
CAD	39,759	Emera Inc^	1,597	0.02
CAD	54,827	Fortis Inc	2,415	0.03
CAD	30,056	Hydro One Ltd	967	0.01
		Electronics		
CAD	11,807	Celestica Inc	1,266	0.02
		Engineering & construction		
CAD	11,574	Stantec Inc	990	0.01
CAD	13,529	WSP Global Inc	2,424	0.03
		Environmental control		
CAD	30,085	GFL Environmental Inc	1,364	0.02
USD	26,810	Waste Connections Inc	5,088	0.06
		Food		
CAD	15,563	Empire Co Ltd	487	0.01
CAD	7,824	George Weston Ltd	1,257	0.02
CAD	15,712	Loblaw Cos Ltd	2,066	0.03
CAD	26,283	Metro Inc	1,746	0.02
CAD	22,372	Saputo Inc	396	0.00

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Canada (29 February 2024: 3.10%) (cont)		
		Gas		
CAD	26,529	AltaGas Ltd^	653	0.01
CAD	12,196	Canadian Utilities Ltd 'A'	295	0.00
		Insurance		
CAD	2,089	Fairfax Financial Holdings Ltd	3,016	0.04
CAD	28,439	Great-West Lifeco Inc^	1,061	0.01
CAD	13,487	iA Financial Corp Inc	1,271	0.02
CAD	19,524	Intact Financial Corp	3,863	0.05
CAD	182,126	Manulife Financial Corp^	5,697	0.08
CAD	53,588	Power Corp of Canada	1,826	0.02
CAD	60,024	Sun Life Financial Inc	3,353	0.04
		Internet		
CAD	132,186	Shopify Inc 'A'	14,869	0.19
		Media		
CAD	13,396	Quebecor Inc 'B'^	308	0.00
CAD	17,341	Thomson Reuters Corp	3,113	0.04
		Mining		
CAD	54,323	Agnico Eagle Mines Ltd	5,256	0.07
CAD	188,980	Barrick Gold Corp^	3,366	0.04
CAD	41,257	Cameco Corp	1,824	0.02
CAD	99,469	First Quantum Minerals Ltd	1,239	0.02
CAD	21,219	Franco-Nevada Corp	3,042	0.04
CAD	80,741	Ivanhoe Mines Ltd 'A'	770	0.01
CAD	120,797	Kinross Gold Corp	1,300	0.02
CAD	62,936	Lundin Mining Corp	506	0.01
CAD	49,002	Pan American Silver Corp^	1,172	0.01
CAD	51,200	Wheaton Precious Metals Corp	3,550	0.05
		Oil and gas		
CAD	76,651	ARC Resources Ltd	1,422	0.02
CAD	225,952	Canadian Natural Resources Ltd	6,407	0.09
CAD	153,437	Cenovus Energy Inc	2,131	0.03
CAD	22,892	Imperial Oil Ltd^	1,559	0.02
CAD	9,661	Parkland Corp	239	0.00
CAD	143,620	Suncor Energy Inc^	5,519	0.07
CAD	37,100	Tourmaline Oil Corp^	1,719	0.02
		Packaging and containers		
CAD	15,390	CCL Industries Inc 'B'	793	0.01
		Pipelines		
CAD	231,345	Enbridge Inc^	9,926	0.13
CAD	16,498	Keyera Corp	486	0.01
CAD	54,869	Pembina Pipeline Corp^	2,142	0.03
CAD	111,432	TC Energy Corp^	5,009	0.06
		Private Equity		
CAD	144,130	Brookfield Corp	8,376	0.11
CAD	5,330	Onex Corp	396	0.00
		Real estate investment and services		
CAD	3,077	FirstService Corp	545	0.01
		Retail		
CAD	84,206	Alimentation Couche-Tard Inc	4,205	0.05
CAD	5,934	Canadian Tire Corp Ltd 'A'^	588	0.01
CAD	30,482	Dollarama Inc	3,191	0.04
CAD	31,859	Restaurant Brands International Inc	2,087	0.03
		Software		
CAD	2,074	Constellation Software Inc	7,180	0.10
CAD	8,893	Descartes Systems Group Inc	995	0.01
CAD	25,646	Open Text Corp	665	0.01
		Telecommunications		
CAD	6,976	BCE Inc^	162	0.00
CAD	35,123	Rogers Communications Inc 'B'^	980	0.02
CAD	56,832	TELUS Corp	883	0.01
		Transportation		
CAD	55,408	Canadian National Railway Co	5,642	0.08
CAD	101,022	Canadian Pacific Kansas City Ltd	7,902	0.10
CAD	7,730	TFI International Inc^	704	0.01
		Total Canada	**237,214**	**3.09**
		Cayman Islands (29 February 2024: 0.12%)		
		Diversified financial services		
USD	6,600	Futu Holdings Ltd ADR	721	0.01
		Food		
HKD	270,032	CK Hutchison Holdings Ltd	1,349	0.02
HKD	891,500	WH Group Ltd	727	0.01
		Internet		
USD	320,705	Grab Holdings Ltd 'A'^	1,555	0.02
USD	41,282	Sea Ltd ADR	5,254	0.07
		Lodging		
HKD	275,600	Sands China Ltd^	631	0.01
		Real estate investment and services		
HKD	205,032	CK Asset Holdings Ltd^	891	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd^	535	0.01
		Telecommunications		
HKD	340,760	HKT Trust & HKT Ltd	437	0.00
		Transportation		
HKD	142,000	SITC International Holdings Co Ltd	342	0.00
		Total Cayman Islands	**12,442**	**0.16**

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Curacao (29 February 2024: 0.10%)		
		Oil and gas services		
USD	145,138	Schlumberger NV	6,046	0.08
		Total Curacao	**6,046**	**0.08**
		Denmark (29 February 2024: 0.92%)		
		Banks		
DKK	68,201	Danske Bank A/S	2,295	0.03
		Beverages		
DKK	11,413	Carlsberg AS 'B'	1,435	0.02
		Biotechnology		
DKK	7,070	Genmab A/S	1,586	0.02
		Building Materials		
DKK	1,026	ROCKWOOL A/S 'B'	405	0.00
		Chemicals		
DKK	35,683	Novonesis (Novozymes) B	2,162	0.03
		Electricity		
DKK	19,458	Orsted AS^	855	0.01
		Energy - alternate sources		
DKK	112,419	Vestas Wind Systems A/S	1,590	0.02
		Healthcare products		
DKK	12,321	Coloplast A/S 'B'	1,313	0.02
DKK	9,577	Demant A/S	345	0.00
		Insurance		
DKK	25,171	Tryg A/S	551	0.01
		Pharmaceuticals		
DKK	349,141	Novo Nordisk A/S 'B'	31,380	0.41
DKK	6,840	Zealand Pharma A/S^	632	0.01
		Retail		
DKK	7,793	Pandora A/S	1,377	0.02
		Transportation		
DKK	273	AP Moller - Maersk A/S 'A'	474	0.00
DKK	515	AP Moller - Maersk A/S 'B'	903	0.01
DKK	21,997	DSV A/S	4,428	0.06
		Total Denmark	**51,731**	**0.67**
		Finland (29 February 2024: 0.27%)		
		Banks		
EUR	360,101	Nordea Bank Abp	4,739	0.06
		Electricity		
EUR	35,855	Fortum Oyj^	563	0.01
		Food		
EUR	27,823	Kesko Oyj 'B'	528	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (29 February 2024: 0.27%) (cont)		
		Forest Products and paper		
EUR	52,431	UPM-Kymmene Oyj	1,534	0.02
		Insurance		
EUR	264,790	Sampo Oyj 'A'^	2,329	0.03
		Machinery - diversified		
EUR	34,262	Kone Oyj 'B'	1,931	0.02
EUR	42,584	Wartsila OYJ Abp	810	0.01
		Machinery, construction and mining		
EUR	81,877	Metso Oyj^	908	0.01
		Oil and gas		
EUR	45,105	Neste Oyj	403	0.00
		Packaging and containers		
EUR	53,222	Stora Enso Oyj 'R'	574	0.01
		Pharmaceuticals		
EUR	13,282	Orion Oyj 'B'	748	0.01
		Telecommunications		
EUR	19,956	Elisa Oyj	921	0.01
EUR	544,867	Nokia Oyj	2,626	0.04
		Total Finland	**18,614**	**0.24**
		France (29 February 2024: 2.90%)		
		Advertising		
EUR	26,147	Publicis Groupe SA	2,597	0.03
		Aerospace and defence		
EUR	2,374	Dassault Aviation SA	609	0.01
EUR	37,719	Safran SA	9,811	0.13
EUR	11,716	Thales SA	2,335	0.03
		Apparel retailers		
EUR	3,452	Hermes International SCA	9,826	0.13
EUR	7,537	Kering SA^	2,125	0.02
EUR	29,533	LVMH Moet Hennessy Louis Vuitton SE	21,344	0.28
		Auto manufacturers		
EUR	20,033	Renault SA	1,038	0.01
		Auto parts and equipment		
EUR	68,826	Cie Generale des Etablissements Michelin SCA	2,445	0.03
		Banks		
EUR	109,599	BNP Paribas SA	8,305	0.11
EUR	112,781	Credit Agricole SA	1,878	0.03
EUR	83,115	Societe Generale SA	3,397	0.04
		Beverages		
EUR	20,910	Pernod Ricard SA	2,245	0.03

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		France (29 February 2024: 2.90%) (cont)		
		Building Materials		
EUR	48,425	Cie de Saint-Gobain SA	4,871	0.06
		Chemicals		
EUR	60,644	Air Liquide SA	11,139	0.14
EUR	6,777	Arkema SA	560	0.01
		Commercial services		
EUR	31,379	Bureau Veritas SA	945	0.01
EUR	24,351	Edenred SE^	777	0.01
		Computers		
EUR	16,600	Capgemini SE	2,575	0.03
EUR	5,743	Teleperformance SE^	553	0.01
		Cosmetics and personal care		
EUR	25,774	L'Oreal SA	9,462	0.12
		Distribution and wholesale		
EUR	23,797	Rexel SA	645	0.01
		Diversified financial services		
EUR	5,875	Amundi SA^	420	0.01
		Electrical components and equipment		
EUR	28,323	Legrand SA	3,109	0.04
EUR	57,690	Schneider Electric SE	14,037	0.18
		Electricity		
EUR	191,034	Engie SA	3,425	0.04
		Engineering & construction		
EUR	2,935	Aeroports de Paris SA^	301	0.00
EUR	20,581	Bouygues SA	707	0.01
EUR	7,145	Eiffage SA	718	0.01
EUR	52,950	Vinci SA	6,118	0.08
		Entertainment		
EUR	9,949	La Francaise des Jeux SACA^	380	0.01
		Food		
EUR	72,297	Carrefour SA^	963	0.01
EUR	70,453	Danone SA	5,045	0.07
		Food Service		
EUR	9,003	Sodexo SA^	693	0.01
		Healthcare products		
EUR	33,031	EssilorLuxottica SA	9,856	0.13
EUR	2,750	Sartorius Stedim Biotech	569	0.01
		Healthcare services		
EUR	4,051	BioMerieux	487	0.01
		Insurance		
EUR	189,585	AXA SA	7,382	0.10
		France (29 February 2024: 2.90%) (cont)		
		Lodging		
EUR	19,167	Accor SA	958	0.01
		Media		
EUR	81,819	Bollore SE	495	0.01
		Miscellaneous manufacturers		
EUR	32,259	Alstom SA^	707	0.01
		Oil and gas		
EUR	230,544	TotalEnergies SE	13,854	0.18
		Pharmaceuticals		
EUR	3,784	Ipsen SA	438	0.01
EUR	123,983	Sanofi SA	13,456	0.17
		Private Equity		
EUR	4,543	Eurazeo SE	359	0.00
		Real estate investment trusts		
EUR	2,975	Covivio SA (Reit)	163	0.00
EUR	4,495	Gecina SA (Reit)	423	0.00
EUR	19,623	Klepierre SA (Reit)	627	0.01
EUR	14,153	Unibail-Rodamco-Westfield (Reit)	1,200	0.02
		Software		
EUR	67,997	Dassault Systemes SE	2,686	0.04
		Telecommunications		
EUR	205,344	Orange SA	2,466	0.03
		Transportation		
EUR	38,805	Getlink SE	645	0.01
		Water		
EUR	81,654	Veolia Environnement SA	2,442	0.03
		Total France	**194,611**	**2.53**
		Germany (29 February 2024: 2.21%)		
		Aerospace and defence		
EUR	5,131	MTU Aero Engines AG	1,782	0.02
EUR	4,581	Rheinmetall AG	4,795	0.06
		Airlines		
EUR	45,033	Deutsche Lufthansa AG^	323	0.00
		Apparel retailers		
EUR	18,995	adidas AG	4,864	0.06
EUR	10,249	Puma SE^	307	0.01
		Auto manufacturers		
EUR	33,188	Bayerische Motoren Werke AG	2,896	0.04
EUR	5,073	Bayerische Motoren Werke AG (Pref)	415	0.01
EUR	58,803	Daimler Truck Holding AG^	2,575	0.03
EUR	11,717	Dr Ing hc F Porsche AG (Pref)^	687	0.01
EUR	80,189	Mercedes-Benz Group AG	4,985	0.06

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Germany (29 February 2024: 2.21%) (cont)		
		Auto manufacturers (cont)		
EUR	15,208	Porsche Automobil Holding SE (Pref)	594	0.01
EUR	22,493	Volkswagen AG (Pref)	2,435	0.03
		Auto parts and equipment		
EUR	10,429	Continental AG	750	0.01
		Banks		
EUR	113,675	Commerzbank AG^	2,436	0.03
EUR	200,639	Deutsche Bank AG	4,325	0.06
		Building Materials		
EUR	13,436	Heidelberg Materials AG	2,029	0.03
		Chemicals		
EUR	94,164	BASF SE	4,819	0.06
EUR	11,865	Brenntag SE	788	0.01
EUR	19,345	Covestro AG	1,193	0.02
EUR	42,558	Evonik Industries AG	848	0.01
EUR	17,027	Symrise AG	1,720	0.02
		Cosmetics and personal care		
EUR	9,588	Beiersdorf AG	1,319	0.02
		Diversified financial services		
EUR	19,314	Deutsche Boerse AG	5,046	0.07
		Electricity		
EUR	268,856	E.ON SE	3,441	0.04
EUR	69,738	RWE AG	2,199	0.03
		Electronics		
EUR	2,689	Sartorius AG (Pref)	674	0.01
		Entertainment		
EUR	6,656	CTS Eventim AG & Co KGaA	731	0.01
		Healthcare products		
EUR	27,705	Siemens Healthineers AG	1,549	0.02
		Healthcare services		
EUR	21,303	Fresenius Medical Care AG	1,028	0.01
EUR	41,329	Fresenius SE & Co KGaA	1,653	0.02
		Home furnishings		
EUR	458	Rational AG	413	0.00
		Household products		
EUR	11,051	Henkel AG & Co KGaA	846	0.01
EUR	18,192	Henkel AG & Co KGaA (Pref)	1,574	0.02
		Insurance		
EUR	41,738	Allianz SE	14,337	0.19
EUR	5,827	Hannover Rueck SE	1,553	0.02
EUR	13,951	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,931	0.10
EUR	8,456	Talanx AG	771	0.01
		Germany (29 February 2024: 2.21%) (cont)		
		Internet		
EUR	16,712	Delivery Hero SE^	487	0.01
EUR	10,175	Scout24 SE	998	0.01
		Machinery - diversified		
EUR	17,157	GEA Group AG	994	0.01
		Machinery, construction and mining		
EUR	65,429	Siemens Energy AG	3,738	0.05
		Miscellaneous manufacturers		
EUR	6,674	Knorr-Bremse AG	580	0.01
EUR	81,015	Siemens AG	18,637	0.24
		Pharmaceuticals		
EUR	102,510	Bayer AG	2,421	0.03
EUR	12,969	Merck KGaA	1,835	0.02
		Real estate investment and services		
EUR	6,909	LEG Immobilien SE^	577	0.01
EUR	73,880	Vonovia SE	2,301	0.03
		Retail		
EUR	19,403	Zalando SE	701	0.01
		Semiconductors		
EUR	139,107	Infineon Technologies AG	5,137	0.07
		Software		
EUR	5,515	Nemetschek SE	643	0.01
EUR	112,783	SAP SE	31,118	0.40
		Telecommunications		
EUR	373,763	Deutsche Telekom AG	13,508	0.18
		Transportation		
EUR	110,511	Deutsche Post AG	4,332	0.06
		Total Germany	**178,638**	**2.32**
		Hong Kong (29 February 2024: 0.41%)		
		Banks		
HKD	380,500	BOC Hong Kong Holdings Ltd	1,338	0.02
HKD	78,100	Hang Seng Bank Ltd^	1,095	0.01
		Diversified financial services		
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	5,625	0.07
		Electricity		
HKD	205,000	CLP Holdings Ltd	1,699	0.02
HKD	120,500	Power Assets Holdings Ltd	816	0.01
		Gas		
HKD	1,137,980	Hong Kong & China Gas Co Ltd	907	0.01
		Hand and machine tools		
HKD	137,500	Techtronic Industries Co Ltd	1,917	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Hong Kong (29 February 2024: 0.41%) (cont)		
		Insurance		
HKD	1,146,493	AIA Group Ltd	8,757	0.11
		Lodging		
HKD	241,000	Galaxy Entertainment Group Ltd	989	0.01
		Real estate investment and services		
HKD	153,361	Henderson Land Development Co Ltd	419	0.01
HKD	482,450	Sino Land Co Ltd	483	0.01
HKD	179,330	Sun Hung Kai Properties Ltd	1,679	0.02
HKD	64,500	Swire Pacific Ltd 'A'	536	0.01
HKD	115,000	Wharf Holdings Ltd^	267	0.00
		Real estate investment trusts		
HKD	261,020	Link REIT	1,183	0.02
		Transportation		
HKD	204,500	MTR Corp Ltd	668	0.01
		Total Hong Kong	**28,378**	**0.37**
		Ireland (29 February 2024: 1.76%)		
		Banks		
EUR	240,979	AIB Group Plc	1,687	0.02
EUR	104,914	Bank of Ireland Group Plc	1,237	0.02
		Building Materials		
USD	72,495	CRH Plc	7,432	0.10
AUD	44,446	James Hardie Industries Plc	1,399	0.02
USD	73,844	Johnson Controls International Plc	6,326	0.08
EUR	15,253	Kingspan Group Plc	1,254	0.02
USD	24,479	Trane Technologies Plc	8,658	0.11
		Chemicals		
USD	51,585	Linde Plc	24,093	0.31
		Computers		
USD	66,676	Accenture Plc 'A'	23,237	0.30
USD	21,952	Seagate Technology Holdings Plc	2,237	0.03
		Electrical components and equipment		
USD	43,323	Eaton Corp Plc	12,707	0.17
		Electronics		
USD	9,573	Allegion Plc	1,232	0.01
USD	34,566	TE Connectivity Plc	5,324	0.07
		Entertainment		
USD	18,585	Flutter Entertainment Plc	5,215	0.07
		Environmental control		
USD	16,285	Pentair Plc	1,534	0.02
		Food		
EUR	15,360	Kerry Group Plc 'A'	1,618	0.02
		Ireland (29 February 2024: 1.76%) (cont)		
		Healthcare products		
USD	138,962	Medtronic Plc	12,787	0.17
USD	10,513	STERIS Plc	2,305	0.03
		Insurance		
USD	20,851	Aon Plc 'A'	8,530	0.11
USD	9,906	Willis Towers Watson Plc	3,365	0.04
		Oil and gas		
GBP	9,787	DCC Plc	661	0.01
		Packaging and containers		
USD	55,147	Smurfit WestRock Plc	2,872	0.04
		Total Ireland	**135,710**	**1.77**
		Isle of Man (29 February 2024: 0.01%)		
		Entertainment		
GBP	52,180	Entain Plc	491	0.01
		Total Isle of Man	**491**	**0.01**
		Israel (29 February 2024: 0.19%)		
		Aerospace and defence		
ILS	2,579	Elbit Systems Ltd	785	0.01
		Banks		
ILS	98,710	Bank Hapoalim BM	1,347	0.02
ILS	133,740	Bank Leumi Le-Israel BM	1,777	0.02
ILS	169,314	Israel Discount Bank Ltd 'A'	1,312	0.01
ILS	13,323	Mizrahi Tefahot Bank Ltd	626	0.01
		Chemicals		
ILS	83,493	ICL Group Ltd	508	0.01
		Computers		
USD	10,082	Check Point Software Technologies Ltd	2,221	0.03
USD	5,726	CyberArk Software Ltd	2,083	0.03
		Internet		
USD	5,710	Wix.com Ltd	1,146	0.01
		Pharmaceuticals		
USD	114,282	Teva Pharmaceutical Industries Ltd ADR^	1,881	0.02
		Real estate investment and services		
ILS	6,198	Azrieli Group Ltd	475	0.01
		Semiconductors		
ILS	2,706	Nova Ltd	661	0.01
		Software		
USD	12,192	Global-e Online Ltd^	520	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Israel (29 February 2024: 0.19%) (cont)		
		Software (cont)		
USD	5,019	Monday.com Ltd^	1,489	0.02
ILS	8,373	Nice Ltd	1,217	0.01
		Total Israel	**18,048**	**0.23**
		Italy (29 February 2024: 0.50%)		
		Aerospace and defence		
EUR	46,262	Leonardo SpA	1,855	0.02
		Banks		
EUR	127,295	Banco BPM SpA	1,273	0.02
EUR	106,296	BPER Banca SpA	812	0.01
EUR	76,650	FinecoBank Banca Fineco SpA	1,432	0.02
EUR	1,604,473	Intesa Sanpaolo SpA	7,898	0.10
EUR	56,884	Mediobanca Banca di Credito Finanziario SpA	1,015	0.01
EUR	154,664	UniCredit SpA	8,141	0.11
		Commercial services		
EUR	51,544	Nexi SpA^	271	0.00
		Electricity		
EUR	842,986	Enel SpA	6,188	0.08
EUR	144,675	Terna - Rete Elettrica Nazionale	1,213	0.02
		Engineering & construction		
EUR	33,964	Infrastrutture Wireless Italiane SpA	342	0.01
		Gas		
EUR	194,638	Snam SpA	941	0.01
		Healthcare products		
EUR	2,097	DiaSorin SpA^	221	0.00
		Insurance		
EUR	94,513	Generali^	3,120	0.04
EUR	49,833	Unipol Assicurazioni SpA	743	0.01
		Metal fabricate/ hardware		
EUR	32,260	Prysmian SpA	1,914	0.03
		Oil and gas		
EUR	248,224	Eni SpA	3,577	0.05
		Pharmaceuticals		
EUR	10,269	Amplifon SpA^	261	0.00
EUR	10,876	Recordati Industria Chimica e Farmaceutica SpA	614	0.01
		Retail		
EUR	23,999	Moncler SpA^	1,650	0.02
		Telecommunications		
EUR	973,676	Telecom Italia SpA^	274	0.00
		Italy (29 February 2024: 0.50%) (cont)		
		Transportation		
EUR	57,104	Poste Italiane SpA	922	0.01
		Total Italy	**44,677**	**0.58**
		Japan (29 February 2024: 6.16%)		
		Advertising		
JPY	24,100	Dentsu Group Inc^	497	0.01
		Agriculture		
JPY	124,900	Japan Tobacco Inc^	3,108	0.04
		Airlines		
JPY	9,000	ANA Holdings Inc	170	0.00
JPY	12,700	Japan Airlines Co Ltd	218	0.01
		Apparel retailers		
JPY	70,000	Asics Corp	1,549	0.02
		Auto manufacturers		
JPY	483,900	Honda Motor Co Ltd^	4,473	0.06
JPY	80,300	Isuzu Motors Ltd	1,051	0.01
JPY	219,300	Nissan Motor Co Ltd^	626	0.01
JPY	65,600	Subaru Corp	1,198	0.01
JPY	188,900	Suzuki Motor Corp^	2,283	0.03
JPY	1,017,700	Toyota Motor Corp^	18,160	0.24
		Auto parts and equipment		
JPY	72,800	Aisin Corp^	854	0.01
JPY	56,500	Bridgestone Corp	2,189	0.03
JPY	206,300	Denso Corp	2,649	0.03
JPY	66,700	Sumitomo Electric Industries Ltd	1,159	0.02
JPY	15,000	Toyota Industries Corp^	1,288	0.02
		Banks		
JPY	83,200	Chiba Bank Ltd^	747	0.01
JPY	91,800	Concordia Financial Group Ltd	532	0.01
JPY	153,000	Japan Post Bank Co Ltd	1,530	0.02
JPY	1,236,100	Mitsubishi UFJ Financial Group Inc	15,609	0.20
JPY	265,087	Mizuho Financial Group Inc^	7,348	0.10
JPY	206,976	Resona Holdings Inc	1,599	0.02
JPY	405,068	Sumitomo Mitsui Financial Group Inc^	10,193	0.13
JPY	62,600	Sumitomo Mitsui Trust Group Inc	1,589	0.02
		Beverages		
JPY	142,500	Asahi Group Holdings Ltd	1,762	0.02
JPY	82,300	Kirin Holdings Co Ltd^	1,107	0.02
JPY	18,400	Suntory Beverage & Food Ltd	587	0.01
		Building Materials		
JPY	24,100	AGC Inc	719	0.01
JPY	27,300	Daikin Industries Ltd	2,844	0.04

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Japan (29 February 2024: 6.16%) (cont)		
		Chemicals		
JPY	122,400	Asahi Kasei Corp^	830	0.01
JPY	130,500	Mitsubishi Chemical Group Corp	659	0.01
JPY	86,100	Nippon Paint Holdings Co Ltd^	636	0.01
JPY	21,900	Nippon Sanso Holdings Corp^	663	0.01
JPY	81,500	Nitto Denko Corp^	1,584	0.02
JPY	191,400	Shin-Etsu Chemical Co Ltd	5,705	0.07
JPY	156,500	Toray Industries Inc^	1,034	0.01
		Commercial services		
JPY	53,900	Dai Nippon Printing Co Ltd	779	0.01
JPY	152,100	Recruit Holdings Co Ltd^	8,882	0.12
JPY	48,500	Secom Co Ltd	1,656	0.02
JPY	24,100	TOPPAN Holdings Inc	707	0.01
		Computers		
JPY	169,700	Fujitsu Ltd	3,242	0.04
JPY	24,100	NEC Corp	2,313	0.03
JPY	39,910	Nomura Research Institute Ltd^	1,318	0.02
JPY	68,900	NTT Data Group Corp^	1,270	0.02
JPY	38,000	Obic Co Ltd^	1,087	0.01
JPY	20,400	Otsuka Corp^	444	0.00
JPY	23,700	SCSK Corp^	588	0.01
		Cosmetics and personal care		
JPY	50,800	Kao Corp	2,183	0.03
JPY	38,600	Shiseido Co Ltd^	696	0.01
JPY	127,300	Unicharm Corp	954	0.01
		Distribution and wholesale		
JPY	128,200	ITOCHU Corp^	5,674	0.07
JPY	161,300	Marubeni Corp	2,513	0.03
JPY	353,500	Mitsubishi Corp^	5,856	0.08
JPY	263,600	Mitsui & Co Ltd	4,889	0.06
JPY	112,800	Sumitomo Corp	2,511	0.03
JPY	71,900	Toyota Tsusho Corp^	1,190	0.02
		Diversified financial services		
JPY	177,200	Daiwa Securities Group Inc	1,231	0.02
JPY	103,400	Japan Exchange Group Inc^	1,082	0.01
JPY	130,500	Mitsubishi HC Capital Inc^	875	0.01
JPY	304,300	Nomura Holdings Inc	1,955	0.02
JPY	136,500	ORIX Corp	2,797	0.04
JPY	24,121	SBI Holdings Inc^	693	0.01
		Electrical components and equipment		
JPY	26,800	Fujikura Ltd	1,092	0.01
		Japan (29 February 2024: 6.16%) (cont)		
		Electricity		
JPY	68,900	Chubu Electric Power Co Inc	726	0.01
JPY	68,900	Kansai Electric Power Co Inc	792	0.01
		Electronics		
JPY	37,200	Hoya Corp	4,319	0.05
JPY	134,400	Kyocera Corp	1,480	0.02
JPY	41,200	MINEBEA MITSUMI Inc^	629	0.01
JPY	176,400	Murata Manufacturing Co Ltd^	2,986	0.04
JPY	87,800	NIDEC CORP	1,564	0.02
JPY	9,000	SCREEN Holdings Co Ltd^	637	0.01
JPY	24,100	Shimadzu Corp^	633	0.01
JPY	193,000	TDK Corp	2,031	0.03
JPY	24,100	Yokogawa Electric Corp^	456	0.00
		Engineering & construction		
JPY	45,600	Kajima Corp	942	0.01
JPY	68,900	Obayashi Corp	925	0.01
JPY	24,100	Taisei Corp^	1,081	0.02
		Entertainment		
JPY	122,500	Oriental Land Co Ltd^	2,508	0.03
JPY	10,500	Toho Co Ltd^	494	0.01
		Food		
JPY	68,900	Aeon Co Ltd^	1,684	0.02
JPY	43,800	Ajinomoto Co Inc^	1,745	0.02
JPY	88,500	Kikkoman Corp^	854	0.01
JPY	15,000	Kobe Bussan Co Ltd^	332	0.00
JPY	22,800	MEIJI Holdings Co Ltd^	466	0.01
JPY	19,200	Nissin Foods Holdings Co Ltd^	386	0.01
JPY	249,200	Seven & i Holdings Co Ltd^	3,546	0.05
JPY	30,400	Yakult Honsha Co Ltd^	611	0.01
		Gas		
JPY	38,800	Osaka Gas Co Ltd	889	0.01
		Hand and machine tools		
JPY	14,600	Fuji Electric Co Ltd	639	0.01
JPY	24,100	Makita Corp	782	0.01
		Healthcare products		
JPY	119,900	FUJIFILM Holdings Corp	2,409	0.03
JPY	116,500	Olympus Corp	1,583	0.02
JPY	47,500	Sysmex Corp^	853	0.01
JPY	157,400	Terumo Corp^	2,781	0.04
		Home builders		
JPY	57,700	Daiwa House Industry Co Ltd	1,890	0.02
JPY	36,600	Sekisui Chemical Co Ltd^	620	0.01
JPY	66,400	Sekisui House Ltd	1,494	0.02

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Japan (29 February 2024: 6.16%) (cont)		
		Home furnishings		
JPY	7,200	Hoshizaki Corp	288	0.00
JPY	264,500	Panasonic Holdings Corp	3,271	0.04
JPY	664,000	Sony Group Corp	16,475	0.22
		Insurance		
JPY	91,000	Dai-ichi Life Holdings Inc	2,666	0.03
JPY	190,200	Japan Post Holdings Co Ltd	2,014	0.03
JPY	32,100	Japan Post Insurance Co Ltd	620	0.01
JPY	147,900	MS&AD Insurance Group Holdings Inc	3,072	0.04
JPY	103,700	Sompo Holdings Inc	3,045	0.04
JPY	68,900	T&D Holdings Inc^	1,433	0.02
JPY	198,800	Tokio Marine Holdings Inc	6,988	0.09
		Internet		
JPY	288,600	LY Corp	970	0.01
JPY	45,300	M3 Inc^	530	0.01
JPY	20,600	MonotaRO Co Ltd^	345	0.01
JPY	181,100	Rakuten Group Inc	1,106	0.01
JPY	15,600	Trend Micro Inc	1,138	0.02
JPY	6,600	ZOZO Inc^	205	0.00
		Iron and steel		
JPY	48,800	JFE Holdings Inc	606	0.01
JPY	87,800	Nippon Steel Corp^	1,940	0.02
		Leisure time		
JPY	8,300	Shimano Inc^	1,124	0.01
JPY	70,900	Yamaha Motor Co Ltd	579	0.01
		Machinery - diversified		
JPY	32,300	Daifuku Co Ltd	835	0.01
JPY	103,200	FANUC Corp	2,951	0.04
JPY	21,020	Keyence Corp	8,287	0.11
JPY	116,500	Kubota Corp	1,431	0.02
JPY	20,000	Omron Corp	598	0.00
JPY	6,300	SMC Corp^	2,257	0.03
JPY	24,100	Yaskawa Electric Corp^	645	0.01
		Machinery, construction and mining		
JPY	504,400	Hitachi Ltd^	12,552	0.16
JPY	102,000	Komatsu Ltd	3,023	0.04
JPY	194,400	Mitsubishi Electric Corp	2,976	0.04
JPY	366,000	Mitsubishi Heavy Industries Ltd	4,826	0.06
		Mining		
JPY	22,800	Sumitomo Metal Mining Co Ltd^	496	0.01
		Office and business equipment		
JPY	105,000	Canon Inc	3,528	0.05
		Japan (29 February 2024: 6.16%) (cont)		
		Office and business equipment (cont)		
JPY	68,900	Ricoh Co Ltd^	742	0.01
JPY	24,100	Seiko Epson Corp	405	0.00
		Oil and gas		
JPY	293,450	ENEOS Holdings Inc	1,556	0.02
JPY	120,535	Idemitsu Kosan Co Ltd^	810	0.01
JPY	118,100	Inpex Corp	1,494	0.02
		Pharmaceuticals		
JPY	183,500	Astellas Pharma Inc^	1,771	0.02
JPY	68,900	Chugai Pharmaceutical Co Ltd	3,423	0.05
JPY	181,700	Daiichi Sankyo Co Ltd	4,156	0.05
JPY	24,100	Eisai Co Ltd	689	0.01
JPY	24,100	Kyowa Kirin Co Ltd	339	0.01
JPY	39,900	Ono Pharmaceutical Co Ltd	430	0.01
JPY	48,600	Otsuka Holdings Co Ltd^	2,362	0.03
JPY	69,500	Shionogi & Co Ltd	1,034	0.01
JPY	161,289	Takeda Pharmaceutical Co Ltd^	4,639	0.06
		Real estate investment and services		
JPY	6,700	Daito Trust Construction Co Ltd	695	0.01
JPY	24,100	Hulic Co Ltd^	224	0.00
JPY	120,400	Mitsubishi Estate Co Ltd^	1,756	0.02
JPY	302,400	Mitsui Fudosan Co Ltd^	2,609	0.03
JPY	32,600	Sumitomo Realty & Development Co Ltd^	1,126	0.02
		Real estate investment trusts		
JPY	895	Nippon Building Fund Inc (Reit)	739	0.01
		Retail		
JPY	20,500	Fast Retailing Co Ltd^	6,186	0.08
JPY	19,500	MatsukiyoCocokara & Co^	295	0.00
JPY	9,100	Nitori Holdings Co Ltd^	937	0.01
JPY	51,100	Pan Pacific International Holdings Corp	1,349	0.02
JPY	45,736	Tokyo Gas Co Ltd^	1,437	0.02
JPY	10,600	Zensho Holdings Co Ltd	533	0.01
		Semiconductors		
JPY	80,800	Advantest Corp^	4,351	0.06
JPY	10,600	Disco Corp^	2,643	0.03
JPY	9,600	Lasertec Corp	852	0.01
JPY	180,300	Renesas Electronics Corp	2,949	0.04
JPY	47,600	Tokyo Electron Ltd^	6,988	0.09
		Software		
JPY	30,000	Capcom Co Ltd^	737	0.01
JPY	11,900	Konami Group Corp	1,445	0.02
JPY	27,300	Nexon Co Ltd	366	0.00

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Japan (29 February 2024: 6.16%) (cont)		
		Software (cont)		
JPY	4,100	Oracle Corp Japan	388	0.00
JPY	17,500	TIS Inc^	484	0.01
		Telecommunications		
JPY	1,900	Hikari Tsushin Inc^	478	0.01
JPY	171,900	KDDI Corp	5,583	0.07
JPY	3,102,900	Nippon Telegraph & Telephone Corp	2,994	0.04
JPY	2,973,000	SoftBank Corp^	4,216	0.05
JPY	107,400	SoftBank Group Corp^	5,896	0.08
		Toys		
JPY	69,500	Bandai Namco Holdings Inc	2,306	0.03
JPY	118,500	Nintendo Co Ltd^	8,776	0.11
		Transportation		
JPY	77,300	Central Japan Railway Co^	1,520	0.02
JPY	88,856	East Japan Railway Co	1,750	0.02
JPY	24,100	Hankyu Hanshin Holdings Inc^	628	0.01
JPY	55,900	Kawasaki Kisen Kaisha Ltd^	809	0.01
JPY	41,600	Mitsui OSK Lines Ltd^	1,530	0.02
JPY	43,200	Nippon Yusen KK	1,510	0.02
JPY	27,800	SG Holdings Co Ltd^	283	0.00
JPY	51,900	Tokyo Metro Co Ltd	609	0.01
JPY	50,700	Tokyu Corp	583	0.01
JPY	38,200	West Japan Railway Co	755	0.01
		Total Japan	**398,978**	**5.19**
		Jersey (29 February 2024: 0.27%)		
		Advertising		
GBP	124,231	WPP Plc^	1,007	0.01
		Auto parts and equipment		
USD	26,557	Aptiv Plc^	1,729	0.02
		Commercial services		
GBP	93,721	Experian Plc	4,442	0.06
		Mining		
GBP	1,085,643	Glencore Plc	4,363	0.06
		Packaging and containers		
USD	164,981	Amcor Plc	1,670	0.02
		Private Equity		
EUR	28,940	CVC Capital Partners Plc^	660	0.01
		Total Jersey	**13,871**	**0.18**
		Liberia (29 February 2024: 0.05%)		
		Leisure time		
USD	26,742	Royal Caribbean Cruises Ltd^	6,581	0.09
		Total Liberia	**6,581**	**0.09**
		Luxembourg (29 February 2024: 0.05%)		
		Healthcare services		
EUR	16,118	Eurofins Scientific SE^	810	0.01
		Internet		
USD	16,357	Spotify Technology SA	9,945	0.13
		Iron and steel		
EUR	47,048	ArcelorMittal SA	1,343	0.02
		Metal fabricate/ hardware		
EUR	46,902	Tenaris SA	878	0.01
		Transportation		
EUR	30,800	InPost SA^	531	0.01
		Total Luxembourg	**13,507**	**0.18**
		Netherlands (29 February 2024: 1.90%)		
		Aerospace and defence		
EUR	63,527	Airbus SE	10,948	0.14
		Auto manufacturers		
EUR	13,560	Ferrari NV	6,346	0.08
EUR	205,514	Stellantis NV	2,642	0.04
		Banks		
EUR	35,385	ABN AMRO Bank NV - CVA	669	0.01
EUR	342,337	ING Groep NV	6,104	0.08
		Beverages		
EUR	55,859	Davide Campari-Milano NV^	333	0.01
EUR	12,898	Heineken Holding NV^	948	0.01
EUR	30,594	Heineken NV	2,583	0.03
EUR	9,943	JDE Peet's NV^	186	0.00
		Biotechnology		
EUR	6,516	Argenx SE	4,047	0.05
		Chemicals		
EUR	17,314	Akzo Nobel NV	1,072	0.01
USD	27,364	LyondellBasell Industries NV 'A'	2,102	0.03
		Commercial services		
EUR	2,217	Adyen NV	4,015	0.05
EUR	12,333	Randstad NV^	496	0.01
EUR	25,739	Wolters Kluwer NV	3,951	0.05
		Distribution and wholesale		
EUR	5,837	IMCD NV^	867	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Netherlands (29 February 2024: 1.90%) (cont)		
		Diversified financial services		
USD	24,067	AerCap Holdings NV	2,481	0.03
EUR	8,777	Euronext NV	1,107	0.02
		Engineering & construction		
EUR	58,279	Ferrovial SE	2,595	0.03
		Entertainment		
EUR	91,738	Universal Music Group NV^	2,562	0.03
		Food		
EUR	97,410	Koninklijke Ahold Delhaize NV	3,441	0.05
		Healthcare products		
EUR	96,625	Koninklijke Philips NV^	2,520	0.03
EUR	23,493	QIAGEN NV	900	0.01
		Insurance		
EUR	16,638	ASR Nederland NV	879	0.01
EUR	33,551	NN Group NV	1,702	0.02
		Internet		
EUR	144,351	Prosus NV	6,304	0.08
		Investment Companies		
EUR	8,617	EXOR NV	839	0.01
		Machinery - diversified		
USD	105,925	CNH Industrial NV	1,364	0.02
		Semiconductors		
EUR	5,022	ASM International NV	2,680	0.04
EUR	41,997	ASML Holding NV	29,639	0.39
EUR	8,042	BE Semiconductor Industries NV^	890	0.01
USD	27,904	NXP Semiconductors NV	6,016	0.08
EUR	76,093	STMicroelectronics NV	1,878	0.02
		Telecommunications		
EUR	494,476	Koninklijke KPN NV	1,893	0.03
		Total Netherlands	**116,999**	**1.52**
		New Zealand (29 February 2024: 0.07%)		
		Electricity		
NZD	84,382	Contact Energy Ltd	437	0.01
NZD	98,946	Meridian Energy Ltd	327	0.00
		Engineering & construction		
NZD	142,994	Auckland International Airport Ltd	655	0.01
		Healthcare products		
NZD	55,962	Fisher & Paykel Healthcare Corp Ltd	1,069	0.01
		Investment Companies		
NZD	97,102	Infratil Ltd^	593	0.01
		New Zealand (29 February 2024: 0.07%) (cont)		
		Software		
AUD	14,964	Xero Ltd	1,589	0.02
		Total New Zealand	**4,670**	**0.06**
		Norway (29 February 2024: 0.15%)		
		Banks		
NOK	96,086	DNB Bank ASA	2,213	0.03
		Chemicals		
NOK	16,915	Yara International ASA^	481	0.01
		Food		
NOK	39,671	Mowi ASA	739	0.01
NOK	77,747	Orkla ASA	752	0.01
NOK	5,995	Salmar ASA^	297	0.00
		Insurance		
NOK	9,520	Gjensidige Forsikring ASA	195	0.00
		Mining		
NOK	145,863	Norsk Hydro ASA	859	0.01
		Oil and gas		
NOK	35,768	Aker BP ASA^	740	0.01
NOK	95,843	Equinor ASA^	2,194	0.03
		Shipbuilding		
NOK	11,869	Kongsberg Gruppen ASA	1,441	0.02
		Telecommunications		
NOK	73,507	Telenor ASA	953	0.01
		Total Norway	**10,864**	**0.14**
		Panama (29 February 2024: 0.03%)		
		Leisure time		
USD	118,999	Carnival Corp^	2,848	0.04
		Total Panama	**2,848**	**0.04**
		Portugal (29 February 2024: 0.04%)		
		Electricity		
EUR	295,076	EDP SA^	954	0.01
		Food		
EUR	28,419	Jeronimo Martins SGPS SA	614	0.01
		Oil and gas		
EUR	37,682	Galp Energia SGPS SA^	623	0.01
		Total Portugal	**2,191**	**0.03**
		Singapore (29 February 2024: 0.29%)		
		Aerospace and defence		
SGD	161,300	Singapore Technologies Engineering Ltd	647	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Singapore (29 February 2024: 0.29%) (cont)		
		Agriculture		
SGD	199,300	Wilmar International Ltd^	474	0.00
		Airlines		
SGD	156,250	Singapore Airlines Ltd^	789	0.01
		Banks		
SGD	218,136	DBS Group Holdings Ltd	7,423	0.10
SGD	346,300	Oversea-Chinese Banking Corp Ltd	4,419	0.06
SGD	120,893	United Overseas Bank Ltd	3,424	0.04
		Diversified financial services		
SGD	57,200	Singapore Exchange Ltd	571	0.01
		Electricity		
SGD	119,900	Sembcorp Industries Ltd^	541	0.01
		Engineering & construction		
SGD	161,300	Keppel Ltd^	820	0.01
		Entertainment		
SGD	807,200	Genting Singapore Ltd^	437	0.00
		Private Equity		
SGD	287,700	CapitaLand Investment Ltd^	546	0.01
		Real estate investment trusts		
SGD	368,570	CapitaLand Ascendas REIT	702	0.01
SGD	643,878	CapitaLand Integrated Commercial Trust (Reit)	941	0.01
		Shipbuilding		
SGD	305,600	Yangzijiang Shipbuilding Holdings Ltd	539	0.01
		Telecommunications		
SGD	806,500	Singapore Telecommunications Ltd	2,033	0.03
		Total Singapore	**24,306**	**0.32**
		Spain (29 February 2024: 0.63%)		
		Banks		
EUR	612,806	Banco Bilbao Vizcaya Argentaria SA	8,174	0.11
EUR	581,125	Banco de Sabadell SA	1,606	0.02
EUR	1,671,089	Banco Santander SA	10,813	0.14
EUR	410,247	CaixaBank SA	2,854	0.04
		Electricity		
EUR	30,417	EDP Renovaveis SA^	271	0.00
EUR	34,493	Endesa SA	769	0.01
EUR	618,339	Iberdrola SA	8,971	0.12
EUR	44,299	Redeia Corp SA	796	0.01
		Engineering & construction		
EUR	2,155	Acciona SA^	266	0.00
EUR	24,352	ACS Actividades de Construccion y Servicios SA^	1,314	0.02
		Spain (29 February 2024: 0.63%) (cont)		
		Engineering & construction (cont)		
EUR	8,896	Aena SME SA^	1,987	0.03
EUR	52,004	Cellnex Telecom SA	1,863	0.02
		Leisure time		
EUR	49,951	Amadeus IT Group SA	3,778	0.05
		Oil and gas		
EUR	142,537	Repsol SA	1,825	0.02
		Pharmaceuticals		
EUR	35,454	Grifols SA^	392	0.01
		Retail		
EUR	118,309	Industria de Diseno Textil SA	6,398	0.08
		Telecommunications		
EUR	427,462	Telefonica SA^	1,912	0.02
		Total Spain	**53,989**	**0.70**
		Sweden (29 February 2024: 0.82%)		
		Aerospace and defence		
SEK	33,372	Saab AB 'B'	993	0.01
		Auto manufacturers		
SEK	173,820	Volvo AB 'B'	5,392	0.07
		Banks		
SEK	167,442	Skandinaviska Enskilda Banken AB 'A'	2,693	0.04
SEK	140,798	Svenska Handelsbanken AB 'A'	1,769	0.02
SEK	89,745	Swedbank AB 'A'^	2,159	0.03
		Biotechnology		
SEK	23,619	Swedish Orphan Biovitrum AB	694	0.01
		Building Materials		
SEK	151,176	Nibe Industrier AB 'B'	567	0.01
SEK	59,517	Svenska Cellulosa AB SCA 'B'	817	0.01
		Commercial services		
SEK	54,012	Securitas AB 'B'^	784	0.01
		Cosmetics and personal care		
SEK	59,045	Essity AB 'B'	1,631	0.02
		Distribution and wholesale		
SEK	27,831	AddTech AB 'B'	839	0.01
		Electronics		
SEK	116,849	Assa Abloy AB 'B'	3,584	0.05
		Engineering & construction		
SEK	35,962	Skanska AB 'B'	854	0.01
		Entertainment		
SEK	17,945	Evolution AB	1,376	0.02
		Forest Products and paper		
SEK	8,142	Holmen AB 'B'^	321	0.00

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Sweden (29 February 2024: 0.82%) (cont)		
		Healthcare products		
SEK	23,855	Lifco AB 'B'	817	0.01
		Investment Companies		
SEK	14,820	Industrivarden AB 'A'	561	0.01
SEK	23,139	Industrivarden AB 'C'^	874	0.01
SEK	18,127	Investment AB Latour 'B'^	492	0.01
SEK	179,432	Investor AB 'B'	5,344	0.07
SEK	7,330	L E Lundbergforetagen AB 'B'	366	0.00
		Machinery - diversified		
SEK	277,715	Atlas Copco AB 'A'	4,728	0.06
SEK	160,329	Atlas Copco AB 'B'	2,389	0.03
SEK	34,997	Beijer Ref AB^	523	0.01
SEK	217,245	Hexagon AB 'B'	2,478	0.03
		Machinery, construction and mining		
SEK	64,570	Epiroc AB 'A'	1,261	0.02
SEK	32,060	Epiroc AB 'B'	548	0.01
SEK	112,692	Sandvik AB	2,443	0.03
		Metal fabricate/ hardware		
SEK	36,003	SKF AB 'B'	778	0.01
		Mining		
SEK	28,131	Boliden AB	985	0.01
		Miscellaneous manufacturers		
SEK	29,772	Alfa Laval AB	1,288	0.02
SEK	23,610	Indutrade AB	673	0.01
SEK	22,995	Trelleborg AB 'B'	894	0.01
		Private Equity		
SEK	45,812	EQT AB	1,422	0.02
		Real estate investment and services		
SEK	55,277	Fastighets AB Balder^	393	0.00
SEK	34,863	Sagax AB 'B'^	728	0.01
		Retail		
SEK	77,373	H & M Hennes & Mauritz AB 'B'^	1,039	0.01
		Telecommunications		
SEK	64,583	Tele2 AB 'B'	768	0.01
SEK	310,786	Telefonaktiebolaget LM Ericsson 'B'	2,552	0.04
SEK	271,442	Telia Co AB	885	0.01
		Total Sweden	**59,702**	**0.78**
		Switzerland (29 February 2024: 2.84%)		
		Agriculture		
USD	16,567	Bunge Global SA	1,229	0.02
		Switzerland (29 February 2024: 2.84%) (cont)		
		Banks		
CHF	4,554	Banque Cantonale Vaudoise^	485	0.01
CHF	348,241	UBS Group AG	11,926	0.15
		Beverages		
GBP	22,381	Coca-Cola HBC AG	947	0.01
		Building Materials		
CHF	3,745	Geberit AG	2,193	0.03
CHF	56,888	Holcim AG	6,213	0.08
CHF	16,274	Sika AG	4,125	0.05
		Chemicals		
EUR	18,466	DSM-Firmenich AG	1,978	0.03
CHF	689	EMS-Chemie Holding AG^	481	0.01
CHF	949	Givaudan SA	4,268	0.05
		Commercial services		
CHF	14,320	SGS SA	1,470	0.02
		Computers		
CHF	20,204	Logitech International SA	1,980	0.03
		Diversified financial services		
CHF	22,684	Julius Baer Group Ltd^	1,524	0.02
		Electricity		
CHF	2,994	BKW AG	526	0.01
		Electronics		
CHF	163,631	ABB Ltd	8,762	0.11
USD	15,386	Garmin Ltd	3,522	0.05
		Food		
CHF	428	Barry Callebaut AG^	517	0.01
CHF	91	Chocoladefabriken Lindt & Spruengli AG	1,149	0.01
CHF	11	Chocoladefabriken Lindt & Spruengli AG	1,341	0.02
CHF	278,484	Nestle SA	26,890	0.35
		Hand and machine tools		
CHF	3,830	Schindler Holding AG^	1,170	0.01
CHF	2,074	Schindler Holding AG	609	0.01
		Healthcare products		
CHF	51,991	Alcon AG	4,806	0.06
CHF	5,535	Sonova Holding AG	1,773	0.02
CHF	13,427	Straumann Holding AG^	1,816	0.03
		Healthcare services		
CHF	7,952	Lonza Group AG	5,011	0.06
		Insurance		
CHF	4,923	Baloise Holding AG^	948	0.01
USD	41,306	Chubb Ltd	11,792	0.15
CHF	3,847	Helvetia Holding AG	720	0.01
CHF	3,386	Swiss Life Holding AG	2,945	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		Switzerland (29 February 2024: 2.84%) (cont)		
		Insurance (cont)		
CHF	31,234	Swiss Re AG^	4,995	0.06
CHF	15,783	Zurich Insurance Group AG	10,384	0.14
		Metal fabricate/ hardware		
CHF	2,763	VAT Group AG	1,030	0.01
		Packaging and containers		
CHF	35,833	SIG Group AG^	711	0.01
		Pharmaceuticals		
CHF	5,096	Galderma Group AG	621	0.01
CHF	210,834	Novartis AG	22,821	0.30
CHF	75,378	Roche Holding AG 'non-voting share'	24,997	0.33
CHF	3,280	Roche Holding AG 'non-voting share'	1,149	0.01
CHF	42,735	Sandoz Group AG^	1,873	0.02
		Private Equity		
CHF	2,740	Partners Group Holding AG	4,018	0.05
		Real estate investment and services		
CHF	7,345	Swiss Prime Site AG^	848	0.01
		Retail		
CHF	10,241	Avolta AG^	464	0.00
CHF	59,090	Cie Financiere Richemont SA^	12,018	0.16
CHF	2,698	Swatch Group AG^	523	0.01
		Software		
CHF	6,636	Temenos AG	543	0.01
		Telecommunications		
CHF	2,973	Swisscom AG^	1,692	0.02
		Transportation		
CHF	5,303	Kuehne + Nagel International AG	1,220	0.02
		Total Switzerland	**203,023**	**2.64**
		United Kingdom (29 February 2024: 3.50%)		
		Aerospace and defence		
GBP	311,104	BAE Systems Plc	5,510	0.07
GBP	140,799	Melrose Industries Plc	1,136	0.02
GBP	933,783	Rolls-Royce Holdings Plc	8,748	0.11
		Agriculture		
GBP	206,675	British American Tobacco Plc	8,034	0.10
GBP	78,598	Imperial Brands Plc	2,766	0.04
		Banks		
GBP	1,516,722	Barclays Plc	5,945	0.08
GBP	1,919,392	HSBC Holdings Plc	22,563	0.29
GBP	6,403,731	Lloyds Banking Group Plc	5,885	0.07
		United Kingdom (29 February 2024: 3.50%) (cont)		
		Banks (cont)		
GBP	852,973	NatWest Group Plc	5,142	0.07
GBP	228,591	Standard Chartered Plc	3,653	0.05
		Beverages		
USD	26,198	Coca-Cola Europacific Partners Plc	2,260	0.03
GBP	240,723	Diageo Plc	6,556	0.08
		Biotechnology		
USD	44,658	Royalty Pharma Plc 'A'	1,502	0.02
		Chemicals		
GBP	13,193	Croda International Plc	549	0.01
		Commercial services		
GBP	49,200	Ashtead Group Plc	2,977	0.04
GBP	16,533	Intertek Group Plc	1,069	0.01
GBP	201,368	RELX Plc	9,681	0.13
GBP	258,280	Rentokil Initial Plc	1,294	0.02
GBP	65,088	Wise Plc 'A'^	813	0.01
		Cosmetics and personal care		
GBP	918,329	Haleon Plc^	4,607	0.06
GBP	264,785	Unilever Plc	14,960	0.19
		Distribution and wholesale		
GBP	32,133	Bunzl Plc	1,363	0.02
		Diversified financial services		
GBP	27,420	Hargreaves Lansdown Plc	381	0.01
GBP	48,687	London Stock Exchange Group Plc	7,262	0.09
GBP	68,411	Schroders Plc^	318	0.00
		Electricity		
GBP	554,195	National Grid Plc	6,804	0.09
GBP	113,131	SSE Plc	2,176	0.03
		Electronics		
GBP	34,612	Halma Plc	1,220	0.02
		Food		
GBP	150,222	J Sainsbury Plc	489	0.00
GBP	281,785	Marks & Spencer Group Plc	1,259	0.02
GBP	763,486	Tesco Plc	3,655	0.05
		Food Service		
GBP	182,795	Compass Group Plc	6,382	0.08
		Forest Products and paper		
GBP	45,668	Mondi Plc^	706	0.01
		Gas		
GBP	592,173	Centrica Plc	1,115	0.01
		Healthcare products		
GBP	91,426	Smith & Nephew Plc	1,324	0.02

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United Kingdom (29 February 2024: 3.50%) (cont)		
		Home builders		
GBP	180,175	Barratt Redrow Plc	968	0.01
		Household products		
GBP	72,238	Reckitt Benckiser Group Plc	4,766	0.06
		Insurance		
GBP	24,882	Admiral Group Plc	901	0.01
GBP	308,541	Aviva Plc	2,115	0.03
GBP	624,962	Legal & General Group Plc^	1,925	0.03
GBP	264,989	M&G Plc	706	0.01
GBP	48,153	Phoenix Group Holdings Plc	314	0.00
GBP	269,309	Prudential Plc	2,467	0.03
		Internet		
GBP	116,820	Auto Trader Group Plc	1,141	0.02
		Lodging		
GBP	20,052	InterContinental Hotels Group Plc	2,507	0.03
GBP	17,145	Whitbread Plc^	577	0.01
		Machinery - diversified		
GBP	6,892	Spirax Group Plc	631	0.01
		Media		
GBP	122,059	Informa Plc	1,320	0.01
GBP	77,142	Pearson Plc	1,323	0.02
		Mining		
GBP	130,479	Anglo American Plc	3,838	0.05
GBP	37,109	Antofagasta Plc	810	0.01
GBP	122,883	Rio Tinto Plc^	7,418	0.10
		Miscellaneous manufacturers		
GBP	37,216	Smiths Group Plc	944	0.01
		Oil and gas		
GBP	1,680,463	BP Plc	9,254	0.12
GBP	662,471	Shell Plc	21,988	0.29
		Pharmaceuticals		
GBP	164,960	AstraZeneca Plc	24,859	0.32
GBP	442,557	GSK Plc	8,172	0.11
GBP	13,971	Hikma Pharmaceuticals Plc	380	0.00
		Private Equity		
GBP	102,328	3i Group Plc	5,098	0.07
		Real estate investment trusts		
GBP	71,234	Land Securities Group Plc (Reit)	506	0.01
GBP	158,972	Segro Plc (Reit)	1,410	0.02
		Retail		
GBP	34,028	Associated British Foods Plc	812	0.01
GBP	286,869	JD Sports Fashion Plc	282	0.00
		Retail (cont)		
GBP	223,887	Kingfisher Plc	695	0.01
GBP	13,037	Next Plc	1,646	0.02
		Software		
GBP	94,820	Sage Group Plc	1,510	0.02
		Telecommunications		
GBP	697,565	BT Group Plc^	1,404	0.02
GBP	2,432,343	Vodafone Group Plc	2,149	0.03
		Water		
GBP	26,893	Severn Trent Plc	847	0.01
GBP	62,454	United Utilities Group Plc	771	0.01
		Total United Kingdom	**266,558**	**3.47**
		United States (29 February 2024: 68.20%)		
		Advertising		
USD	42,968	Interpublic Group of Cos Inc	1,177	0.02
USD	19,381	Omnicom Group Inc^	1,604	0.02
USD	47,437	Trade Desk Inc 'A'	3,336	0.04
		Aerospace and defence		
USD	81,135	Boeing Co^	14,169	0.18
USD	24,539	General Dynamics Corp	6,198	0.08
USD	116,524	General Electric Co	24,118	0.31
USD	4,341	HEICO Corp	1,149	0.02
USD	7,752	HEICO Corp 'A'	1,652	0.02
USD	40,268	Howmet Aerospace Inc	5,501	0.07
USD	19,215	L3Harris Technologies Inc	3,960	0.05
USD	23,390	Lockheed Martin Corp	10,534	0.14
USD	14,672	Northrop Grumman Corp	6,775	0.09
USD	142,230	RTX Corp	18,915	0.25
USD	6,056	TransDigm Group Inc	8,280	0.11
		Agriculture		
USD	178,186	Altria Group Inc	9,952	0.13
USD	56,052	Archer-Daniels-Midland Co	2,646	0.03
USD	168,529	Philip Morris International Inc	26,169	0.34
		Airlines		
USD	13,710	Delta Air Lines Inc	824	0.01
USD	22,017	Southwest Airlines Co	684	0.01
USD	8,829	United Airlines Holdings Inc	828	0.01
		Apparel retailers		
USD	16,526	Deckers Outdoor Corp	2,303	0.03
USD	128,711	NIKE Inc 'B'^	10,224	0.13
		Auto manufacturers		
USD	15,273	Cummins Inc	5,623	0.07

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Auto manufacturers (cont)		
USD	441,785	Ford Motor Co	4,219	0.06
USD	123,461	General Motors Co	6,066	0.08
USD	58,096	PACCAR Inc^	6,230	0.08
USD	66,960	Rivian Automotive Inc 'A'	793	0.01
USD	310,255	Tesla Inc	90,898	1.18
		Banks		
USD	731,801	Bank of America Corp	33,736	0.44
USD	79,334	Bank of New York Mellon Corp	7,057	0.09
USD	203,969	Citigroup Inc	16,307	0.21
USD	48,135	Citizens Financial Group Inc	2,203	0.03
USD	68,967	Fifth Third Bancorp	2,998	0.04
USD	1,221	First Citizens BancShares Inc 'A'^	2,501	0.03
USD	34,215	Goldman Sachs Group Inc	21,292	0.28
USD	151,173	Huntington Bancshares Inc	2,490	0.03
USD	303,805	JPMorgan Chase & Co	80,402	1.05
USD	105,612	KeyCorp	1,829	0.02
USD	18,296	M&T Bank Corp^	3,508	0.05
USD	131,002	Morgan Stanley	17,438	0.23
USD	21,395	Northern Trust Corp	2,358	0.03
USD	42,205	PNC Financial Services Group Inc	8,100	0.11
USD	88,674	Regions Financial Corp^	2,102	0.03
USD	34,669	State Street Corp	3,440	0.04
USD	139,435	Truist Financial Corp	6,463	0.08
USD	164,063	US Bancorp	7,694	0.10
USD	353,195	Wells Fargo & Co	27,662	0.36
		Beverages		
USD	19,438	Brown-Forman Corp 'B'^	644	0.01
USD	437,590	Coca-Cola Co	31,161	0.41
USD	17,951	Constellation Brands Inc 'A'	3,150	0.04
USD	122,243	Keurig Dr Pepper Inc	4,097	0.05
USD	18,662	Molson Coors Beverage Co 'B'	1,144	0.01
USD	80,197	Monster Beverage Corp	4,383	0.06
USD	145,512	PepsiCo Inc	22,332	0.29
		Biotechnology		
USD	13,558	Alnylam Pharmaceuticals Inc	3,345	0.04
USD	56,616	Amgen Inc	17,441	0.23
USD	14,809	Biogen Inc	2,081	0.03
USD	19,255	BioMarin Pharmaceutical Inc	1,370	0.02
USD	2,476	Bio-Rad Laboratories Inc 'A'^	657	0.01
USD	71,046	Corteva Inc	4,474	0.06
USD	135,561	Gilead Sciences Inc	15,496	0.20
USD	15,271	Illumina Inc	1,355	0.02
		United States (29 February 2024: 68.20%) (cont)		
		Biotechnology (cont)		
USD	21,585	Incyte Corp	1,586	0.02
USD	34,622	Moderna Inc	1,072	0.01
USD	11,555	Regeneron Pharmaceuticals Inc	8,074	0.10
USD	4,724	United Therapeutics Corp	1,512	0.02
USD	27,749	Vertex Pharmaceuticals Inc	13,314	0.17
		Building Materials		
USD	10,969	Builders FirstSource Inc	1,525	0.02
USD	85,129	Carrier Global Corp	5,516	0.07
USD	15,062	Fortune Brands Innovations Inc^	975	0.02
USD	3,897	Lennox International Inc	2,342	0.03
USD	6,772	Martin Marietta Materials Inc	3,272	0.04
USD	23,049	Masco Corp	1,733	0.02
USD	10,799	Owens Corning	1,663	0.02
USD	13,965	Vulcan Materials Co	3,454	0.05
		Chemicals		
USD	24,178	Air Products and Chemicals Inc^	7,644	0.10
USD	12,477	Albemarle Corp^	961	0.01
USD	22,761	CF Industries Holdings Inc	1,844	0.02
USD	78,130	Dow Inc	2,978	0.04
USD	46,598	DuPont de Nemours Inc	3,810	0.05
USD	14,361	Eastman Chemical Co^	1,405	0.02
USD	27,174	Ecolab Inc	7,310	0.10
USD	27,523	International Flavors & Fragrances Inc	2,252	0.03
USD	23,372	PPG Industries Inc	2,646	0.03
USD	13,479	RPM International Inc	1,670	0.02
USD	25,583	Sherwin-Williams Co	9,268	0.12
USD	3,382	Westlake Corp	380	0.01
		Commercial services		
USD	43,315	Automatic Data Processing Inc	13,652	0.18
USD	57,482	Block Inc^	3,754	0.05
USD	14,346	Booz Allen Hamilton Holding Corp	1,522	0.02
USD	38,832	Cintas Corp	8,058	0.11
USD	6,906	Corpay Inc	2,535	0.03
USD	13,377	Equifax Inc^	3,280	0.04
USD	28,888	Global Payments Inc	3,041	0.04
USD	17,236	Moody's Corp	8,686	0.11
USD	105,392	PayPal Holdings Inc	7,488	0.10
USD	14,865	Quanta Services Inc	3,859	0.05
USD	33,986	Rollins Inc^	1,781	0.02
USD	34,247	S&P Global Inc	18,279	0.24
USD	48,190	Toast Inc 'A'	1,860	0.02
USD	22,203	TransUnion	2,052	0.03
USD	8,125	U-Haul Holding Co 'non-voting share'	500	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Commercial services (cont)		
USD	7,244	United Rentals Inc	4,653	0.06
USD	15,773	Verisk Analytics Inc	4,683	0.06
		Computers		
USD	1,614,917	Apple Inc	390,551	5.08
USD	53,491	Cognizant Technology Solutions Corp 'A'	4,457	0.06
USD	26,451	Crowdstrike Holdings Inc 'A'	10,307	0.13
USD	33,871	Dell Technologies Inc 'C'	3,481	0.05
USD	6,238	EPAM Systems Inc	1,286	0.02
USD	66,874	Fortinet Inc	7,223	0.09
USD	8,803	Gartner Inc	4,387	0.06
USD	129,881	Hewlett Packard Enterprise Co	2,573	0.03
USD	109,398	HP Inc	3,377	0.04
USD	100,159	International Business Machines Corp	25,284	0.33
USD	14,405	Leidos Holdings Inc	1,872	0.03
USD	23,981	NetApp Inc	2,394	0.03
USD	16,505	Okta Inc	1,494	0.02
USD	32,995	Pure Storage Inc 'A'	1,731	0.02
USD	55,570	Super Micro Computer Inc	2,304	0.03
USD	32,295	Western Digital Corp^	1,580	0.02
USD	12,060	Zscaler Inc^	2,366	0.03
		Cosmetics and personal care		
USD	85,807	Colgate-Palmolive Co	7,823	0.10
USD	25,738	Estee Lauder Cos Inc 'A'^	1,851	0.02
USD	210,238	Kenvue Inc^	4,962	0.07
USD	252,862	Procter & Gamble Co	43,957	0.57
		Distribution and wholesale		
USD	92,129	Copart Inc	5,049	0.07
USD	57,511	Fastenal Co^	4,355	0.06
USD	24,527	LKQ Corp^	1,035	0.01
USD	3,595	Pool Corp^	1,247	0.02
USD	3,486	Watsco Inc^	1,758	0.02
USD	4,788	WW Grainger Inc	4,890	0.06
		Diversified financial services		
USD	32,823	Ally Financial Inc	1,218	0.02
USD	59,824	American Express Co	18,005	0.23
USD	11,080	Ameriprise Financial Inc	5,953	0.08
USD	43,513	Apollo Global Management Inc	6,495	0.08
USD	20,109	Ares Management Corp 'A'^	3,437	0.05
USD	15,774	Blackrock Inc~	15,424	0.20
USD	41,530	Capital One Financial Corp	8,329	0.11
USD	12,856	Cboe Global Markets Inc	2,710	0.04
USD	184,951	Charles Schwab Corp	14,709	0.19
		United States (29 February 2024: 68.20%) (cont)		
		Diversified financial services (cont)		
USD	38,714	CME Group Inc	9,824	0.13
USD	19,843	Coinbase Global Inc 'A'	4,279	0.06
USD	25,190	Discover Financial Services	4,917	0.06
USD	39,154	Franklin Resources Inc	793	0.01
USD	11,693	Interactive Brokers Group Inc 'A'	2,390	0.03
USD	59,695	Intercontinental Exchange Inc	10,341	0.13
USD	8,374	LPL Financial Holdings Inc	3,113	0.04
USD	88,340	Mastercard Inc 'A'	50,911	0.66
USD	43,617	Nasdaq Inc	3,611	0.05
USD	22,843	Raymond James Financial Inc	3,533	0.05
USD	13,820	SEI Investments Co	1,106	0.01
USD	40,626	Synchrony Financial	2,465	0.03
USD	24,267	T Rowe Price Group Inc^	2,566	0.03
USD	12,766	Tradeweb Markets Inc 'A'	1,728	0.02
USD	185,720	Visa Inc 'A'^	67,362	0.88
		Electrical components and equipment		
USD	25,736	AMETEK Inc	4,872	0.06
USD	62,915	Emerson Electric Co	7,651	0.10
		Electricity		
USD	30,890	Alliant Energy Corp^	1,993	0.03
USD	29,855	Ameren Corp	3,032	0.04
USD	59,558	American Electric Power Co Inc	6,316	0.08
USD	67,966	CenterPoint Energy Inc^	2,337	0.03
USD	28,696	CMS Energy Corp^	2,096	0.03
USD	35,298	Consolidated Edison Inc	3,583	0.05
USD	34,567	Constellation Energy Corp	8,661	0.11
USD	94,689	Dominion Energy Inc^	5,361	0.07
USD	20,646	DTE Energy Co	2,760	0.04
USD	84,855	Duke Energy Corp	9,970	0.13
USD	44,875	Edison International	2,443	0.03
USD	43,172	Entergy Corp^	3,769	0.05
USD	26,895	Evergy Inc^	1,853	0.02
USD	36,123	Eversource Energy	2,276	0.03
USD	106,402	Exelon Corp	4,703	0.06
USD	56,913	FirstEnergy Corp^	2,207	0.03
USD	221,258	NextEra Energy Inc	15,526	0.20
USD	22,131	NRG Energy Inc	2,339	0.03
USD	252,817	PG&E Corp	4,131	0.05
USD	83,193	PPL Corp	2,929	0.04
USD	50,434	Public Service Enterprise Group Inc	4,093	0.05
USD	64,604	Sempra	4,624	0.06
USD	119,769	Southern Co	10,754	0.14
USD	36,800	Vistra Corp	4,919	0.06

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Electricity (cont)		
USD	31,920	WEC Energy Group Inc^	3,406	0.04
USD	58,182	Xcel Energy Inc	4,195	0.06
		Electronics		
USD	132,085	Amphenol Corp 'A'	8,797	0.12
USD	38,982	Fortive Corp	3,101	0.04
USD	69,335	Honeywell International Inc	14,761	0.19
USD	5,054	Hubbell Inc^	1,878	0.02
USD	13,656	Jabil Inc^	2,115	0.03
USD	18,403	Keysight Technologies Inc	2,936	0.04
USD	2,201	Mettler-Toledo International Inc	2,801	0.04
USD	25,656	Trimble Inc	1,847	0.02
		Energy - alternate sources		
USD	11,000	First Solar Inc	1,498	0.02
		Engineering & construction		
USD	13,661	AECOM	1,367	0.02
USD	5,038	EMCOR Group Inc	2,060	0.02
USD	12,589	Jacobs Solutions Inc	1,613	0.02
		Entertainment		
USD	43,404	DraftKings Inc 'A'	1,904	0.02
USD	18,801	Live Nation Entertainment Inc^	2,695	0.04
		Environmental control		
USD	24,624	Republic Services Inc	5,837	0.08
USD	24,401	Veralto Corp	2,434	0.03
USD	43,055	Waste Management Inc	10,022	0.13
		Food		
USD	29,835	Albertsons Cos Inc 'A'	628	0.01
USD	49,326	Conagra Brands Inc	1,260	0.02
USD	63,768	General Mills Inc	3,866	0.05
USD	15,065	Hershey Co^	2,602	0.03
USD	28,095	Hormel Foods Corp	804	0.01
USD	11,256	J M Smucker Co	1,244	0.02
USD	33,279	Kellanova	2,759	0.04
USD	102,627	Kraft Heinz Co^	3,152	0.04
USD	73,138	Kroger Co	4,741	0.06
USD	27,062	McCormick & Co Inc	2,235	0.03
USD	145,670	Mondelez International Inc 'A'	9,356	0.12
USD	56,348	Sysco Corp	4,256	0.05
USD	19,581	The Campbell's Company^	784	0.01
USD	31,800	Tyson Foods Inc 'A'	1,951	0.03
		Forest Products and paper		
USD	53,539	International Paper Co	3,017	0.04
		United States (29 February 2024: 68.20%) (cont)		
		Gas		
USD	15,961	Atmos Energy Corp	2,428	0.03
USD	47,384	NiSource Inc	1,934	0.03
		Hand and machine tools		
USD	5,561	Snap-on Inc	1,897	0.02
USD	15,418	Stanley Black & Decker Inc^	1,334	0.02
		Healthcare products		
USD	187,720	Abbott Laboratories^	25,907	0.34
USD	32,220	Agilent Technologies Inc	4,122	0.05
USD	7,670	Align Technology Inc	1,434	0.02
USD	75,056	Avantor Inc^	1,253	0.02
USD	53,553	Baxter International Inc^	1,848	0.02
USD	15,910	Bio-Techne Corp^	982	0.01
USD	160,986	Boston Scientific Corp	16,709	0.22
USD	19,730	Cooper Cos Inc	1,783	0.02
USD	68,800	Danaher Corp	14,294	0.19
USD	65,214	Edwards Lifesciences Corp	4,671	0.06
USD	16,675	Exact Sciences Corp^	791	0.01
USD	50,689	GE HealthCare Technologies Inc	4,428	0.06
USD	27,329	Hologic Inc	1,732	0.02
USD	8,482	IDEXX Laboratories Inc	3,708	0.05
USD	8,560	Insulet Corp^	2,331	0.03
USD	37,940	Intuitive Surgical Inc	21,745	0.28
USD	13,469	Natera Inc	2,096	0.03
USD	14,876	ResMed Inc^	3,474	0.04
USD	12,380	Revvity Inc^	1,388	0.02
USD	14,815	Solventum Corp	1,181	0.01
USD	36,910	Stryker Corp	14,254	0.19
USD	40,449	Thermo Fisher Scientific Inc	21,396	0.28
USD	6,267	Waters Corp	2,365	0.03
USD	8,050	West Pharmaceutical Services Inc	1,870	0.02
USD	20,452	Zimmer Biomet Holdings Inc^	2,134	0.03
		Healthcare services		
USD	57,629	Centene Corp	3,352	0.04
USD	30,884	Cigna Group	9,538	0.12
USD	4,510	DaVita Inc	667	0.01
USD	24,318	Elevance Health Inc	9,651	0.13
USD	21,344	HCA Healthcare Inc	6,538	0.09
USD	13,413	Humana Inc	3,627	0.05
USD	20,446	IQVIA Holdings Inc	3,860	0.05
USD	7,652	Labcorp Holdings Inc	1,921	0.02
USD	6,303	Molina Healthcare Inc	1,898	0.02
USD	13,336	Quest Diagnostics Inc	2,306	0.03

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Healthcare services (cont)		
USD	98,235	UnitedHealth Group Inc	46,658	0.61
USD	5,240	Universal Health Services Inc 'B'	918	0.01
		Home builders		
USD	31,614	DR Horton Inc	4,009	0.05
USD	24,706	Lennar Corp 'A'	2,955	0.04
USD	313	NVR Inc	2,268	0.03
USD	21,579	PulteGroup Inc	2,229	0.03
		Household products		
USD	8,708	Avery Dennison Corp	1,637	0.02
USD	25,336	Church & Dwight Co Inc	2,817	0.04
USD	12,713	Clorox Co	1,988	0.03
USD	35,313	Kimberly-Clark Corp	5,015	0.06
		Insurance		
USD	55,810	Aflac Inc	6,110	0.08
USD	28,972	Allstate Corp	5,770	0.07
USD	7,459	American Financial Group Inc	942	0.01
USD	70,033	American International Group Inc	5,809	0.08
USD	26,631	Arthur J Gallagher & Co^	8,994	0.12
USD	4,309	Assurant Inc^	896	0.01
USD	143,063	Berkshire Hathaway Inc 'B'	73,510	0.96
USD	24,231	Brown & Brown Inc^	2,872	0.04
USD	15,031	Cincinnati Financial Corp	2,222	0.03
USD	30,684	Equitable Holdings Inc	1,688	0.02
USD	3,128	Erie Indemnity Co 'A'	1,339	0.02
USD	22,785	Fidelity National Financial Inc	1,470	0.02
USD	30,193	Hartford Insurance Group Inc	3,571	0.05
USD	18,957	Loews Corp	1,643	0.02
USD	1,378	Markel Group Inc	2,664	0.03
USD	53,422	Marsh & McLennan Cos Inc	12,706	0.16
USD	61,374	MetLife Inc^	5,289	0.07
USD	26,345	Principal Financial Group Inc	2,346	0.03
USD	63,588	Progressive Corp	17,932	0.23
USD	38,500	Prudential Financial Inc	4,431	0.06
USD	25,057	Travelers Cos Inc	6,477	0.08
USD	33,406	W R Berkley Corp	2,107	0.03
		Internet		
USD	46,982	Airbnb Inc 'A'	6,524	0.09
USD	628,637	Alphabet Inc 'A'	107,044	1.39
USD	535,618	Alphabet Inc 'C'	92,244	1.20
USD	1,016,286	Amazon.com Inc	215,737	2.81
USD	3,605	Booking Holdings Inc	18,083	0.24
USD	13,378	CDW Corp	2,384	0.03
		United States (29 February 2024: 68.20%) (cont)		
		Internet (cont)		
USD	37,668	DoorDash Inc 'A'	7,475	0.10
USD	48,591	eBay Inc^	3,146	0.04
USD	14,165	Expedia Group Inc	2,804	0.04
USD	7,423	F5 Inc	2,171	0.03
USD	65,927	Gen Digital Inc	1,802	0.02
USD	13,762	GoDaddy Inc 'A'	2,470	0.03
USD	4,871	MercadoLibre Inc	10,336	0.13
USD	234,290	Meta Platforms Inc 'A'	156,553	2.04
USD	45,756	Netflix Inc	44,867	0.58
USD	68,656	Palo Alto Networks Inc^	13,074	0.17
USD	67,473	Pinterest Inc 'A'	2,495	0.03
USD	7,093	Reddit Inc 'A'	1,148	0.02
USD	67,914	Robinhood Markets Inc 'A'^	3,403	0.04
USD	11,441	Roku Inc^	955	0.01
USD	109,191	Snap Inc 'A'	1,119	0.02
USD	204,761	Uber Technologies Inc	15,564	0.20
USD	9,078	VeriSign Inc	2,159	0.03
USD	13,557	Zillow Group Inc 'C'^	1,039	0.01
		Iron and steel		
USD	24,801	Nucor Corp	3,410	0.04
USD	6,098	Reliance Inc	1,812	0.02
USD	14,321	Steel Dynamics Inc	1,934	0.03
		Lodging		
USD	25,646	Hilton Worldwide Holdings Inc	6,795	0.09
USD	4,945	Hyatt Hotels Corp 'A'^	697	0.01
USD	44,085	Las Vegas Sands Corp	1,971	0.02
USD	26,601	Marriott International Inc 'A'^	7,460	0.10
USD	27,378	MGM Resorts International^	952	0.01
USD	9,796	Wynn Resorts Ltd^	875	0.01
		Machinery - diversified		
USD	27,445	Deere & Co^	13,195	0.17
USD	16,633	Dover Corp^	3,306	0.04
USD	17,486	Graco Inc	1,523	0.02
USD	7,678	IDEX Corp	1,492	0.02
USD	43,824	Ingersoll Rand Inc	3,715	0.05
USD	6,284	Nordson Corp^	1,322	0.02
USD	42,644	Otis Worldwide Corp	4,255	0.06
USD	12,594	Rockwell Automation Inc	3,616	0.05
USD	17,408	Westinghouse Air Brake Technologies Corp	3,227	0.04
USD	24,885	Xylem Inc	3,257	0.04
		Machinery, construction and mining		
USD	51,666	Caterpillar Inc	17,771	0.23

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Machinery, construction and mining (cont)		
USD	29,223	GE Vernova Inc	9,795	0.13
USD	36,033	Vertiv Holdings Co 'A'	3,429	0.04
		Media		
USD	10,249	Charter Communications Inc 'A'^	3,726	0.05
USD	411,184	Comcast Corp 'A'	14,753	0.19
USD	3,939	FactSet Research Systems Inc^	1,819	0.02
USD	23,357	Fox Corp 'A'^	1,345	0.02
USD	14,373	Fox Corp 'B'	777	0.01
USD	19,543	Liberty Media Corp-Liberty Formula One 'C'^	1,885	0.03
USD	38,698	News Corp 'A'	1,108	0.01
USD	194,490	Walt Disney Co	22,133	0.29
USD	218,779	Warner Bros Discovery Inc^	2,507	0.03
		Mining		
USD	149,365	Freeport-McMoRan Inc	5,513	0.07
USD	117,364	Newmont Corp	5,028	0.07
		Miscellaneous manufacturers		
USD	59,451	3M Co	9,222	0.12
USD	12,801	A O Smith Corp	851	0.01
USD	8,311	Axon Enterprise Inc^	4,392	0.06
USD	4,287	Carlisle Cos Inc^	1,461	0.02
USD	32,322	Illinois Tool Works Inc	8,532	0.11
USD	13,699	Parker-Hannifin Corp	9,158	0.12
USD	4,752	Teledyne Technologies Inc	2,448	0.03
USD	19,044	Textron Inc	1,423	0.02
		Office and business equipment		
USD	4,941	Zebra Technologies Corp 'A'	1,557	0.02
		Oil and gas		
USD	183,340	Chevron Corp^	29,081	0.38
USD	135,548	ConocoPhillips	13,440	0.17
USD	81,934	Coterra Energy Inc^	2,211	0.03
USD	61,408	Devon Energy Corp	2,224	0.03
USD	18,463	Diamondback Energy Inc	2,935	0.04
USD	60,955	EOG Resources Inc	7,738	0.10
USD	62,226	EQT Corp	2,997	0.04
USD	21,793	Expand Energy Corp	2,155	0.03
USD	473,533	Exxon Mobil Corp	52,718	0.68
USD	29,525	Hess Corp	4,397	0.06
USD	33,904	Marathon Petroleum Corp	5,092	0.06
USD	80,238	Occidental Petroleum Corp	3,919	0.05
USD	29,927	Ovintiv Inc	1,301	0.02
USD	46,164	Phillips 66^	5,987	0.08
		United States (29 February 2024: 68.20%) (cont)		
		Oil and gas (cont)		
USD	2,086	Texas Pacific Land Corp^	2,979	0.04
USD	34,526	Valero Energy Corp	4,514	0.06
		Oil and gas services		
USD	111,839	Baker Hughes Co	4,987	0.07
USD	98,228	Halliburton Co	2,590	0.03
		Packaging and containers		
USD	29,616	Ball Corp	1,561	0.02
USD	13,956	Crown Holdings Inc	1,251	0.01
USD	9,519	Packaging Corp of America	2,028	0.03
		Pharmaceuticals		
USD	190,910	AbbVie Inc	39,906	0.52
USD	29,973	Becton Dickinson & Co	6,760	0.09
USD	221,958	Bristol-Myers Squibb Co	13,233	0.17
USD	25,273	Cardinal Health Inc	3,272	0.04
USD	19,802	Cencora Inc^	5,021	0.06
USD	137,238	CVS Health Corp	9,019	0.12
USD	39,589	Dexcom Inc	3,498	0.05
USD	86,575	Eli Lilly & Co	79,704	1.04
USD	260,744	Johnson & Johnson	43,028	0.56
USD	14,182	McKesson Corp	9,080	0.12
USD	270,317	Merck & Co Inc	24,937	0.32
USD	11,598	Neurocrine Biosciences Inc	1,377	0.02
USD	608,407	Pfizer Inc	16,080	0.21
USD	124,273	Viatris Inc	1,147	0.01
USD	49,041	Zoetis Inc	8,202	0.11
		Pipelines		
USD	23,262	Cheniere Energy Inc	5,317	0.07
USD	209,148	Kinder Morgan Inc	5,668	0.07
USD	67,093	ONEOK Inc	6,735	0.09
USD	22,218	Targa Resources Corp	4,482	0.06
USD	134,795	Williams Cos Inc	7,842	0.10
		Private Equity		
USD	76,240	Blackstone Inc	12,287	0.16
USD	23,478	Carlyle Group Inc^	1,170	0.02
USD	64,848	KKR & Co Inc	8,793	0.11
		Real estate investment and services		
USD	30,600	CBRE Group Inc 'A'	4,343	0.06
USD	45,718	CoStar Group Inc	3,486	0.04
		Real estate investment trusts		
USD	18,139	Alexandria Real Estate Equities Inc (Reit)	1,855	0.02
USD	31,783	American Homes 4 Rent (Reit) 'A'	1,176	0.02
USD	49,776	American Tower Corp (Reit)	10,235	0.13

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Real estate investment trusts (cont)		
USD	60,418	Annaly Capital Management Inc (Reit)	1,327	0.02
USD	13,913	AvalonBay Communities Inc (Reit)	3,147	0.04
USD	16,805	BXP Inc (Reit)	1,192	0.02
USD	9,653	Camden Property Trust (Reit)	1,198	0.02
USD	44,753	Crown Castle Inc (Reit)	4,211	0.06
USD	34,923	Digital Realty Trust Inc (Reit)	5,459	0.07
USD	10,526	Equinix Inc (Reit)	9,522	0.12
USD	17,249	Equity LifeStyle Properties Inc (Reit)	1,183	0.02
USD	39,234	Equity Residential (Reit)	2,910	0.04
USD	7,203	Essex Property Trust Inc (Reit)	2,244	0.03
USD	21,951	Extra Space Storage Inc (Reit)	3,349	0.04
USD	28,440	Gaming and Leisure Properties Inc (Reit)	1,426	0.02
USD	83,125	Healthpeak Properties Inc (Reit)	1,701	0.02
USD	66,996	Host Hotels & Resorts Inc (Reit)	1,081	0.01
USD	70,457	Invitation Homes Inc (Reit)	2,396	0.03
USD	31,355	Iron Mountain Inc (Reit)	2,921	0.04
USD	61,033	Kimco Realty Corp (Reit)	1,349	0.02
USD	13,968	Mid-America Apartment Communities Inc (Reit)^	2,348	0.03
USD	100,592	Prologis Inc (Reit)	12,465	0.16
USD	16,818	Public Storage (Reit)	5,106	0.07
USD	98,259	Realty Income Corp (Reit)	5,604	0.07
USD	22,620	Regency Centers Corp (Reit)	1,735	0.02
USD	11,997	SBA Communications Corp (Reit)	2,614	0.03
USD	35,099	Simon Property Group Inc (Reit)	6,532	0.09
USD	11,839	Sun Communities Inc (Reit)	1,612	0.02
USD	41,788	UDR Inc (Reit)	1,888	0.02
USD	46,220	Ventas Inc (Reit)	3,197	0.04
USD	111,986	VICI Properties Inc (Reit)	3,638	0.05
USD	65,297	Welltower Inc (Reit)	10,024	0.13
USD	73,307	Weyerhaeuser Co (Reit)	2,207	0.03
USD	24,471	WP Carey Inc (Reit)	1,571	0.02
		Retail		
USD	1,833	AutoZone Inc	6,403	0.08
USD	23,862	Best Buy Co Inc	2,145	0.03
USD	6,280	Burlington Stores Inc^	1,566	0.02
USD	18,005	CarMax Inc	1,494	0.02
USD	12,168	Carvana Co^	2,836	0.04
USD	144,172	Chipotle Mexican Grill Inc^	7,781	0.10
USD	47,451	Costco Wholesale Corp	49,758	0.65
USD	12,524	Darden Restaurants Inc^	2,511	0.03
USD	6,478	Dick's Sporting Goods Inc^	1,458	0.02
USD	23,641	Dollar General Corp	1,754	0.02
USD	20,471	Dollar Tree Inc	1,492	0.02
USD	4,127	Domino's Pizza Inc^	2,021	0.03
USD	21,155	Ferguson Enterprises Inc	3,755	0.05
USD	14,506	Genuine Parts Co^	1,811	0.02
USD	106,451	Home Depot Inc	42,218	0.55
USD	59,918	Lowe's Cos Inc	14,898	0.19
USD	12,715	Lululemon Athletica Inc^	4,649	0.06
USD	76,416	McDonald's Corp	23,561	0.31
USD	6,216	O'Reilly Automotive Inc	8,539	0.11
USD	34,530	Ross Stores Inc	4,845	0.06
USD	119,396	Starbucks Corp	13,827	0.18
USD	50,701	Target Corp	6,299	0.08
USD	122,150	TJX Cos Inc	15,239	0.20
USD	62,806	Tractor Supply Co^	3,476	0.05
USD	5,200	Ulta Beauty Inc	1,905	0.03
USD	72,527	Walgreens Boots Alliance Inc^	775	0.01
USD	476,249	Walmart Inc	46,963	0.61
USD	12,939	Williams-Sonoma Inc^	2,518	0.03
USD	29,438	Yum! Brands Inc	4,603	0.06
		Semiconductors		
USD	171,582	Advanced Micro Devices Inc	17,134	0.22
USD	52,277	Analog Devices Inc	12,027	0.16
USD	89,319	Applied Materials Inc	14,119	0.18
USD	478,206	Broadcom Inc	95,369	1.24
USD	13,901	Entegris Inc	1,407	0.02
USD	458,810	Intel Corp	10,887	0.14
USD	14,484	KLA Corp^	10,267	0.13
USD	140,508	Lam Research Corp	10,783	0.14
USD	92,318	Marvell Technology Inc	8,477	0.11
USD	59,623	Microchip Technology Inc	3,509	0.05
USD	118,036	Micron Technology Inc	11,052	0.15
USD	5,464	Monolithic Power Systems Inc	3,338	0.04
USD	2,629,981	NVIDIA Corp	328,537	4.28
USD	46,615	ON Semiconductor Corp	2,193	0.03
USD	118,876	QUALCOMM Inc	18,684	0.24
USD	16,971	Skyworks Solutions Inc^	1,131	0.02
USD	15,617	Teradyne Inc	1,716	0.02
USD	98,706	Texas Instruments Inc	19,345	0.25
		Software		
USD	47,116	Adobe Inc	20,663	0.27
USD	16,132	Akamai Technologies Inc	1,302	0.02
USD	10,025	ANSYS Inc	3,341	0.04

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2024: 99.72%) (cont)		
		United States (29 February 2024: 68.20%) (cont)		
		Software (cont)		
USD	23,333	AppLovin Corp 'A'	7,600	0.10
USD	4,391	Aspen Technology Inc	1,165	0.01
USD	18,313	Atlassian Corp 'A'	5,206	0.07
USD	22,686	Autodesk Inc	6,221	0.08
USD	14,454	Bentley Systems Inc 'B'	635	0.01
USD	11,770	Broadridge Financial Solutions Inc	2,839	0.04
USD	29,999	Cadence Design Systems Inc	7,515	0.10
USD	31,717	Cloudflare Inc 'A'	4,608	0.06
USD	28,263	Datadog Inc 'A'	3,294	0.04
USD	14,625	Dayforce Inc^	907	0.01
USD	19,758	DocuSign Inc	1,643	0.02
USD	30,297	Dynatrace Inc	1,734	0.02
USD	28,379	Electronic Arts Inc	3,664	0.05
USD	2,679	Fair Isaac Corp	5,054	0.07
USD	57,155	Fidelity National Information Services Inc^	4,065	0.05
USD	61,982	Fiserv Inc	14,609	0.19
USD	5,325	HubSpot Inc	3,855	0.05
USD	30,222	Intuit Inc	18,551	0.24
USD	7,857	Jack Henry & Associates Inc	1,364	0.02
USD	6,481	Manhattan Associates Inc	1,146	0.01
USD	758,510	Microsoft Corp	301,121	3.92
USD	24,361	MicroStrategy Inc 'A'^	6,223	0.08
USD	7,837	MongoDB Inc	2,096	0.03
USD	8,024	MSCI Inc	4,738	0.06
USD	26,905	Nutanix Inc 'A'	2,069	0.03
USD	180,219	Oracle Corp	29,927	0.39
USD	225,962	Palantir Technologies Inc 'A'	19,189	0.25
USD	36,499	Paychex Inc	5,536	0.07
USD	5,112	Paycom Software Inc	1,122	0.01
USD	13,183	PTC Inc	2,157	0.03
USD	57,679	ROBLOX Corp 'A'	3,671	0.05
USD	11,639	Roper Technologies Inc	6,803	0.09
USD	101,697	Salesforce Inc	30,290	0.39
USD	30,362	Samsara Inc 'A'	1,448	0.02
USD	22,209	ServiceNow Inc	20,649	0.27
USD	33,567	Snowflake Inc 'A'	5,945	0.08
USD	22,721	SS&C Technologies Holdings Inc	2,023	0.03
USD	16,144	Synopsys Inc	7,382	0.10
USD	19,735	Take-Two Interactive Software Inc	4,183	0.05
USD	17,111	Twilio Inc 'A'	2,052	0.03
USD	4,519	Tyler Technologies Inc	2,749	0.04
USD	15,646	Veeva Systems Inc 'A'	3,507	0.04
USD	21,873	Workday Inc 'A'	5,760	0.07
USD	29,508	Zoom Communications Inc	2,175	0.03
		Telecommunications		
USD	111,040	Arista Networks Inc	10,332	0.13
USD	759,774	AT&T Inc	20,826	0.27
USD	427,036	Cisco Systems Inc	27,377	0.36
USD	81,441	Corning Inc^	4,084	0.05
USD	33,983	Juniper Networks Inc	1,230	0.02
USD	17,746	Motorola Solutions Inc	7,812	0.10
USD	56,405	T-Mobile US Inc	15,212	0.20
USD	447,320	Verizon Communications Inc	19,280	0.25
		Transportation		
USD	13,791	CH Robinson Worldwide Inc	1,401	0.02
USD	209,861	CSX Corp	6,718	0.09
USD	13,031	Expeditors International of Washington Inc	1,529	0.02
USD	25,112	FedEx Corp	6,602	0.08
USD	8,586	JB Hunt Transport Services Inc	1,384	0.02
USD	24,807	Norfolk Southern Corp^	6,096	0.08
USD	21,334	Old Dominion Freight Line Inc^	3,765	0.05
USD	64,343	Union Pacific Corp	15,873	0.21
USD	78,732	United Parcel Service Inc 'B'^	9,372	0.12
		Water		
USD	19,134	American Water Works Co Inc^	2,602	0.03
USD	30,000	Essential Utilities Inc^	1,139	0.02
		Total United States	**5,415,951**	**70.47**
		Total equities	**7,667,867**	**99.78**
		Warrants (29 February 2024: 0.00%)		
		Canada (29 February 2024: 0.00%)		
CAD	2,138	Constellation Software Inc*	-	0.00
		Total warrants	**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2025

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.04%)			
		Futures contracts (29 February 2024: 0.04%)			
EUR	24	Euro Stoxx 50 Index Futures March 2025	1,362	84	0.00
GBP	12	FTSE 100 Index Futures March 2025	1,328	56	0.00
USD	38	S&P 500 E-Mini Index Futures March 2025	11,330	(158)	(0.00)
JPY	6	Topix Index Futures March 2025	1,066	(27)	(0.00)
		Total unrealised gains on futures contracts		**140**	**0.00**
		Total unrealised losses on futures contracts		**(185)**	**(0.00)**
		Net unrealised losses on futures contracts		**(45)**	**(0.00)**
		Total financial derivative instruments		**(45)**	**(0.00)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**7,667,822**	**99.78**
		Cash equivalents (29 February 2024: 0.05%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.05%)		
USD	12,832,233	BlackRock ICS US Dollar Liquidity Fund~	12,832	0.17
		Total Money Market Funds	**12,832**	**0.17**
		Cash†	**13,397**	**0.17**
		Other net liabilities	**(9,177)**	**(0.12)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**7,684,874**	**100.00**

† Cash holdings of USD 11,443,787 are held with BNY. USD 1,952,865 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,667,867	99.05
Exchange traded financial derivatives instruments	140	0.00
UCITS collective investment schemes - Money Market Funds	12,832	0.17
Other assets	60,614	0.78
Total current assets	**7,741,453**	**100.00**

iSHARES UK DIVIDEND UCITS ETF

As at 28 February 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 99.42%)				
		Equities (29 February 2024: 99.42%)		
		Israel (29 February 2024: 0.30%)		
		Diversified financial services		
GBP	98,788	Plus500 Ltd	2,770	0.31
		Total Israel	**2,770**	**0.31**
		Jersey (29 February 2024: 1.27%)		
		Advertising		
GBP	2,558,130	WPP Plc^	16,474	1.84
		Diversified financial services		
GBP	3,749,622	Man Group Plc	7,987	0.90
		Total Jersey	**24,461**	**2.74**
		United Kingdom (29 February 2024: 97.85%)		
		Aerospace and defence		
GBP	1,076,070	BAE Systems Plc	15,135	1.69
		Agriculture		
GBP	1,511,169	British American Tobacco Plc^	46,650	5.22
GBP	1,583,140	Imperial Brands Plc	44,249	4.95
		Banks		
GBP	6,580,377	HSBC Holdings Plc	61,435	6.87
GBP	2,029,044	Investec Plc	10,490	1.17
GBP	110,942	Lion Finance Group Plc	5,869	0.66
GBP	54,762,876	Lloyds Banking Group Plc	39,966	4.47
GBP	8,074,398	NatWest Group Plc	38,660	4.33
		Cosmetics and personal care		
GBP	396,766	Unilever Plc	17,803	1.99
		Diversified financial services		
GBP	9,626,296	abrdn Plc^	15,263	1.71
GBP	941,199	IG Group Holdings Plc	8,960	1.00
GBP	1,719,046	OSB Group Plc	7,633	0.86
GBP	2,883,593	Schroders Plc^	10,640	1.19
		Electricity		
GBP	2,944,726	National Grid Plc	28,711	3.21
GBP	883,033	SSE Plc	13,493	1.51
		Food		
GBP	3,844,750	J Sainsbury Plc^	9,942	1.11
GBP	610,970	Tate & Lyle Plc	3,330	0.38
GBP	5,173,521	Tesco Plc	19,670	2.20
		Forest Products and paper		
GBP	831,588	Mondi Plc^	10,208	1.14
		United Kingdom (29 February 2024: 97.85%) (cont)		
		Home builders		
GBP	2,533,187	Barratt Redrow Plc	10,809	1.21
GBP	165,266	Bellway Plc^	3,867	0.43
GBP	574,067	Persimmon Plc	6,918	0.77
GBP	10,056,775	Taylor Wimpey Plc	11,399	1.28
		Insurance		
GBP	6,031,605	Aviva Plc	32,836	3.67
GBP	18,490,496	Legal & General Group Plc^	45,246	5.06
GBP	10,006,985	M&G Plc	21,175	2.37
GBP	3,655,488	Phoenix Group Holdings Plc	18,935	2.12
		Iron and steel		
GBP	3,993,318	Evraz Plc*	40	0.01
		Media		
GBP	13,516,895	ITV Plc^	9,610	1.08
		Mining		
GBP	942,569	Rio Tinto Plc	45,187	5.06
		Oil and gas		
GBP	8,857,971	BP Plc	38,741	4.33
GBP	931,012	Energean Plc^	9,450	1.06
GBP	2,253,535	Harbour Energy Plc	5,113	0.57
GBP	1,047,805	Shell Plc^	27,620	3.09
		Pharmaceuticals		
GBP	1,397,777	GSK Plc	20,498	2.29
		Private Equity		
GBP	506,721	Intermediate Capital Group Plc	11,563	1.29
		Real estate investment trusts		
GBP	11,302,486	Assura Plc (Reit)^	4,715	0.53
GBP	2,611,349	British Land Co Plc (Reit)	9,411	1.05
GBP	2,208,635	Land Securities Group Plc (Reit)	12,468	1.40
GBP	5,816,302	LondonMetric Property Plc (Reit)^	10,842	1.21
GBP	4,419,493	Primary Health Properties Plc (Reit)^	4,154	0.46
		Telecommunications		
GBP	14,796,540	BT Group Plc^	23,645	2.64
GBP	47,963,037	Vodafone Group Plc	33,660	3.77
		Water		
GBP	1,251,292	Pennon Group Plc^	5,240	0.59
GBP	543,645	Severn Trent Plc^	13,607	1.52
GBP	1,507,192	United Utilities Group Plc	14,774	1.65
		Total United Kingdom	**859,630**	**96.17**
		Total equities	**886,861**	**99.22**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)
As at 28 February 2025

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial Derivative Instruments (29 February 2024: 0.00%)			
		Futures contracts (29 February 2024: 0.00%)			
GBP	75	FTSE 100 Index Futures March 2025	6,593	89	0.01
		Total unrealised gains on futures contracts		**89**	**0.01**
		Total financial derivative instruments		**89**	**0.01**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**886,950**	**99.23**
		Cash equivalents (29 February 2024: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)		
GBP	3,265,103	BlackRock ICS Sterling Liquidity Fund~	3,265	0.36
		Cash†	**991**	**0.11**
		Other net assets	**2,630**	**0.30**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**893,836**	**100.00**

† Cash holdings of GBP 750,815 are held with BNY. GBP 240,064 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.
~ Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	886,821	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	40	0.00
Exchange traded financial derivatives instruments	89	0.01
UCITS collective investment schemes - Money Market Funds	3,265	0.37
Other assets	3,892	0.43
Total current assets	**894,107**	**100.00**

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 28 February 2025
iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
705,000	Wells Fargo & Co 5.574% 25/07/2029	720
655,000	Oracle Corp 2.875% 25/03/2031	572
604,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 1/02/2046	557
643,000	Goldman Sachs Group Inc 2.383% 21/07/2032	537
510,000	JPMorgan Chase & Co 4.912% 25/07/2033	504
490,000	Wells Fargo & Co 5.557% 25/07/2034	495
498,000	Boeing Co 5.150% 1/05/2030	494
500,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	482
455,000	Bank of America Corp 5.468% 23/01/2035	456
454,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	455
475,000	Wells Fargo & Co 5.013% 4/04/2051	445
444,000	Bank of America Corp 5.015% 22/07/2033	441
510,000	CVS Health Corp 5.050% 25/03/2048	439
430,000	Amgen Inc 5.650% 2/03/2053	432
460,000	AbbVie Inc 3.200% 21/11/2029	428
486,000	Wells Fargo & Co 2.572% 11/02/2031	428
450,000	Morgan Stanley 3.622% 1/04/2031	421
410,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	411
475,000	Citigroup Inc 2.561% 1/05/2032	405
420,000	Verizon Communications Inc 4.016% 3/12/2029	403

Sales Quantity	Investment	Proceeds USD'000
482,000	Wells Fargo & Co 5.574% 25/07/2029	492
457,000	Goldman Sachs Group Inc 2.383% 21/07/2032	390
445,000	Oracle Corp 2.875% 25/03/2031	390
388,000	Bank of America Corp 3.419% 20/12/2028	370
345,000	Amgen Inc 5.150% 2/03/2028	349
363,000	Adobe Inc 2.300% 1/02/2030	325
350,000	Toronto-Dominion Bank 3.200% 10/03/2032	308
305,000	Wells Fargo & Co 5.557% 25/07/2034	306
325,000	Kraft Heinz Foods Co 5.200% 15/07/2045	305
310,000	Citigroup Inc 3.668% 24/07/2028	299
295,000	AT&T Inc 4.300% 15/02/2030	286
288,000	JPMorgan Chase & Co 4.912% 25/07/2033	285
280,000	Bank of America Corp 4.948% 22/07/2028	280
300,000	Royal Bank of Canada 3.875% 4/05/2032	277
255,000	Pacific Gas and Electric Co 6.400% 15/06/2033	273
265,000	Bank of Nova Scotia 5.650% 1/02/2034	271
295,000	Medtronic Inc 4.625% 15/03/2045	270
274,000	AT&T Inc 4.100% 15/02/2028	269
285,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 1/02/2046	269
250,000	JPMorgan Chase & Co 6.254% 23/10/2034	268

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,395,000	Wells Fargo & Co 2.572% 11/02/2031	11,835
11,625,000	Goldman Sachs Group Inc 5.727% 25/04/2030	11,810
11,410,000	Goldman Sachs Group Inc 5.851% 25/04/2035	11,636
11,340,000	Morgan Stanley 5.042% 19/07/2030	11,409
11,220,000	Wells Fargo & Co 5.499% 23/01/2035	11,346
11,200,000	JPMorgan Chase & Co 5.294% 22/07/2035	11,331
10,880,000	JPMorgan Chase & Co 5.766% 22/04/2035	11,181
10,400,000	Citigroup Inc 5.449% 11/06/2035	10,478
10,260,000	Meta Platforms Inc 5.400% 15/08/2054	10,368
10,440,000	Goldman Sachs Group Inc 5.016% 23/10/2035	10,330
10,085,000	Bank of America Corp 5.468% 23/01/2035	10,294
10,275,000	Morgan Stanley 4.431% 23/01/2030	10,115
9,850,000	Goldman Sachs Group Inc 5.330% 23/07/2035	9,923
9,400,000	JPMorgan Chase & Co 5.581% 22/04/2030	9,495
9,435,000	Morgan Stanley 4.654% 18/10/2030	9,425
9,230,000	Morgan Stanley 5.320% 19/07/2035	9,369
9,105,000	Morgan Stanley 5.831% 19/04/2035	9,367
8,950,000	UnitedHealth Group Inc 5.625% 15/07/2054	9,090
10,225,000	Wells Fargo & Co 3.350% 2/03/2033	9,069
9,075,000	Oracle Corp 4.700% 27/09/2034	9,045

Sales Quantity	Investment	Proceeds USD'000
20,553,000	Bank of America Corp 3.419% 20/12/2028	19,621
14,040,000	CVS Health Corp 4.300% 25/03/2028	13,710
13,338,000	Morgan Stanley 3.772% 24/01/2029	12,893
12,365,000	Amgen Inc 5.150% 2/03/2028	12,472
10,850,000	Wells Fargo & Co 5.499% 23/01/2035	10,976
10,725,000	Goldman Sachs Group Inc 4.223% 1/05/2029	10,447
10,490,000	Goldman Sachs Group Inc 4.482% 23/08/2028	10,409
10,579,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	10,407
10,475,000	Wells Fargo & Co 4.808% 25/07/2028	10,388
8,815,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	10,355
10,500,000	Morgan Stanley 4.431% 23/01/2030	10,270
10,120,000	General Mills Inc 4.200% 17/04/2028	9,991
10,000,000	AT&T Inc 4.350% 1/03/2029	9,805
9,650,000	JPMorgan Chase & Co 5.350% 1/06/2034	9,731
9,975,000	Wells Fargo & Co 4.150% 24/01/2029	9,693
9,625,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	9,690
10,083,000	Lloyds Banking Group Plc 3.574% 7/11/2028	9,671
10,950,000	Wells Fargo & Co 2.572% 11/02/2031	9,660
9,525,000	Bank of America Corp 5.468% 23/01/2035	9,622
9,375,000	Morgan Stanley 5.449% 20/07/2029	9,523

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES $ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,074,680,000	United States Treasury Bill 0.000% 17/04/2025	1,047,363
710,000,000	United States Treasury Bill 0.000% 23/01/2025	699,426
700,000,000	United States Treasury Bill 0.000% 8/05/2025	685,462
647,300,000	United States Treasury Bill 0.000% 1/05/2025	640,061
631,800,000	United States Treasury Bill 0.000% 15/04/2025	627,372
614,818,000	United States Treasury Bill 0.000% 14/11/2024	603,096
600,000,000	United States Treasury Bill 0.000% 30/01/2025	590,988
601,700,000	United States Treasury Bill 0.000% 28/11/2025	576,209
577,640,000	United States Treasury Bill 0.000% 17/09/2024	570,734
561,640,000	United States Treasury Bill 0.000% 22/10/2024	554,077
532,700,000	United States Treasury Note/Bond 0.250% 30/06/2025	512,612
500,000,000	United States Treasury Note/Bond 0.000% 14/01/2025	496,531
490,000,000	United States Treasury Bill 0.000% 11/03/2025	486,768
490,982,000	United States Treasury Bill 0.000% 10/04/2025	483,786
500,000,000	United States Treasury Bill 0.000% 22/01/2026	479,651
473,830,000	United States Treasury Note/Bond 4.250% 31/12/2025	473,815
478,918,000	United States Cash Management Bill - Reopening 0.000% 19/09/2024	472,030
469,100,000	United States Treasury Note/Bond 4.750% 31/07/2025	470,223
478,573,000	United States Treasury Note/Bond 1.500% 15/02/2025	465,838
470,100,000	United States Treasury Bill 0.000% 20/03/2025	464,576

Sales Quantity	Investment	Proceeds USD'000
710,000,000	United States Treasury Bill 0.000% 23/01/2025	709,920
623,650,000	United States Treasury Note/Bond 0.000% 25/06/2024	623,613
614,818,000	United States Treasury Bill 0.000% 14/11/2024	614,232
600,000,000	United States Treasury Bill 0.000% 30/01/2025	599,888
577,640,000	United States Treasury Bill 0.000% 17/09/2024	577,545
570,585,000	United States Cash Management Bill - Reopening 0.000% 5/09/2024	570,585
561,640,000	United States Treasury Bill 0.000% 22/10/2024	561,490
558,778,000	United States Treasury Note/Bond 0.000% 16/05/2024	558,778
548,839,000	United States Treasury Note/Bond 0.000% 23/07/2024	547,156
510,803,000	United States Treasury Note/Bond 0.000% 18/04/2024	510,803
506,900,000	United States Treasury Bill 0.000% 31/10/2024	505,665
500,000,000	United States Treasury Note/Bond 0.000% 14/01/2025	500,000
497,466,000	United States Treasury Note/Bond 4.125% 31/01/2025	496,758
478,918,000	United States Cash Management Bill - Reopening 0.000% 19/09/2024	478,661
478,573,000	United States Treasury Note/Bond 1.500% 15/02/2025	478,470
477,330,000	United States Treasury Note/Bond 0.000% 25/04/2024	477,330
477,130,000	United States Treasury Note/Bond 0.000% 11/04/2024	476,576
471,001,000	United States Treasury Note/Bond 0.000% 21/03/2024	469,826
462,100,000	United States Treasury Bill 0.000% 2/01/2025	461,853
458,636,000	United States Treasury Note/Bond 0.000% 26/03/2024	457,154
445,742,000	United States Treasury Note/Bond 4.250% 31/12/2024	445,560
440,000,000	United States Treasury Bill 0.000% 5/12/2024	439,988
440,400,000	United States Treasury Note/Bond 0.000% 21/01/2025	439,892
438,870,000	United States Treasury Note/Bond 0.000% 16/04/2024	438,870
438,870,000	United States Treasury Note/Bond 0.000% 23/04/2024	438,870
438,870,000	United States Treasury Note/Bond 0.010% 9/04/2024	438,488
438,240,000	United States Treasury Bill 0.000% 24/09/2024	438,146

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES $ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
266,895,000	United States Treasury Note/Bond 4.875% 31/05/2026	267,879
257,260,000	United States Treasury Note/Bond 3.875% 31/12/2027	254,449
247,331,000	United States Treasury Note/Bond 4.625% 28/02/2026	247,466
238,378,000	United States Treasury Note/Bond 4.250% 15/03/2027	237,580
237,444,000	United States Treasury Note/Bond 4.125% 15/02/2027	235,706
230,790,000	United States Treasury Note/Bond 4.500% 15/04/2027	229,763
225,873,000	United States Treasury Note/Bond 4.625% 15/06/2027	227,243
226,529,000	United States Treasury Note/Bond 4.500% 15/05/2027	226,414
223,528,000	United States Treasury Note/Bond 3.750% 31/08/2026	222,666
218,389,000	United States Treasury Note/Bond 4.375% 15/07/2027	220,227
232,613,000	United States Treasury Note/Bond 1.875% 28/02/2027	216,934
215,309,000	United States Treasury Note/Bond 3.750% 15/08/2027	214,682
205,417,000	United States Treasury Note/Bond 4.875% 30/04/2026	206,355
203,407,000	United States Treasury Note/Bond 3.375% 15/09/2027	201,908
200,735,000	United States Treasury Note/Bond 4.625% 30/06/2026	201,495
200,051,000	United States Treasury Note/Bond 4.500% 31/03/2026	200,075
198,225,000	United States Treasury Note/Bond 3.500% 30/09/2026	197,182
206,957,000	United States Treasury Note/Bond 2.375% 15/05/2027	194,896
193,835,000	United States Treasury Note/Bond 4.375% 31/07/2026	194,514
195,166,000	United States Treasury Note/Bond 3.875% 15/10/2027	193,793
193,102,000	United States Treasury Note/Bond 2.500% 31/03/2027	183,348
180,236,000	United States Treasury Note/Bond 4.125% 15/11/2027	180,266
183,848,000	United States Treasury Note/Bond 2.250% 15/02/2027	173,486
187,948,000	United States Treasury Note/Bond 1.125% 29/02/2028	172,995
171,446,000	United States Treasury Note/Bond 4.625% 30/06/2025	170,903
170,818,000	United States Treasury Note/Bond 4.125% 31/10/2026	170,649
166,690,000	United States Treasury Note/Bond 4.250% 15/02/2028	168,012
172,213,000	United States Treasury Note/Bond 2.750% 15/02/2028	166,431
164,163,000	United States Treasury Note/Bond 4.250% 15/01/2028	164,249
176,337,000	United States Treasury Note/Bond 0.375% 30/09/2027	160,377
176,827,000	United States Treasury Note/Bond 0.750% 31/01/2028	159,764
168,324,000	United States Treasury Note/Bond 2.625% 31/05/2027	159,312
156,807,400	United States Treasury Note/Bond 4.125% 30/09/2027	158,688
156,901,000	United States Treasury Note/Bond 4.250% 31/12/2026	156,907
157,749,000	United States Treasury Note/Bond 3.250% 30/06/2027	152,505
160,728,000	United States Treasury Note/Bond 2.750% 30/04/2027	151,894
150,963,000	United States Treasury Note/Bond 2.750% 31/07/2027	145,485
145,278,000	United States Treasury Note/Bond 3.125% 31/08/2027	142,483
153,528,000	United States Treasury Note/Bond 0.625% 30/11/2027	138,608
152,873,000	United States Treasury Note/Bond 0.500% 31/10/2027	137,442
132,612,000	United States Treasury Note/Bond 4.250% 30/11/2026	132,760
137,123,000	United States Treasury Note/Bond 2.250% 15/08/2027	131,251
130,505,000	United States Treasury Note/Bond 3.875% 30/11/2027	129,610
127,532,000	United States Treasury Note/Bond 4.000% 15/12/2027	126,570

Sales Quantity	Investment	Proceeds USD'000
295,485,000	United States Treasury Note/Bond 4.625% 30/06/2025	293,763
247,331,000	United States Treasury Note/Bond 4.625% 28/02/2026	248,285
249,635,000	United States Treasury Note/Bond 0.500% 28/02/2026	238,188
230,899,000	United States Treasury Note/Bond 4.250% 31/12/2025	230,730
240,666,000	United States Treasury Note/Bond 0.375% 31/01/2026	229,614
228,459,000	United States Treasury Note/Bond 4.250% 31/01/2026	228,354
227,604,000	United States Treasury Note/Bond 4.500% 15/11/2025	227,704
226,856,000	United States Treasury Note/Bond 4.750% 31/07/2025	226,363
230,435,000	United States Treasury Note/Bond 3.000% 15/07/2025	225,738
218,590,000	United States Treasury Note/Bond 4.875% 30/11/2025	219,829
196,000,000	United States Treasury Note/Bond 5.000% 31/10/2025	197,280
201,627,000	United States Treasury Note/Bond 2.250% 15/11/2025	196,853
203,248,000	United States Treasury Note/Bond 0.375% 31/12/2025	194,355
197,512,000	United States Treasury Note/Bond 2.000% 15/08/2025	192,230
197,924,000	United States Treasury Note/Bond 1.625% 15/02/2026	192,018
193,349,000	United States Treasury Note/Bond 2.875% 15/06/2025	188,841
188,454,000	United States Treasury Note/Bond 3.500% 15/09/2025	186,381
183,499,000	United States Treasury Note/Bond 4.000% 15/12/2025	182,864
182,126,000	United States Treasury Note/Bond 3.125% 15/08/2025	179,043
177,701,000	United States Treasury Note/Bond 4.250% 31/05/2025	176,073
179,147,000	United States Treasury Note/Bond 0.250% 31/10/2025	171,255
178,897,000	United States Treasury Note/Bond 0.375% 30/11/2025	171,194
174,650,000	United States Treasury Note/Bond 2.750% 15/05/2025	170,350
170,429,000	United States Treasury Note/Bond 0.250% 30/09/2025	163,345
162,929,000	United States Treasury Note/Bond 2.625% 15/04/2025	158,970
156,833,000	United States Treasury Note/Bond 5.000% 30/09/2025	158,066
157,134,000	United States Treasury Note/Bond 4.000% 15/02/2026	156,512
154,763,000	United States Treasury Note/Bond 2.125% 15/05/2025	150,024
158,285,000	United States Treasury Note/Bond - WI Reopening 1.500% 31/01/2027	147,898
146,047,000	United States Treasury Note/Bond 3.875% 15/01/2026	145,329
146,174,000	United States Treasury Note/Bond 3.875% 30/04/2025	144,448
142,869,000	United States Treasury Note/Bond 4.250% 15/10/2025	142,831
144,419,000	United States Treasury Note/Bond 0.250% 31/08/2025	138,050
142,787,000	United States Treasury Note/Bond 1.500% 15/02/2025	137,993
143,251,000	United States Treasury Note/Bond 0.250% 31/07/2025	136,647
136,042,000	United States Treasury Note/Bond 5.000% 31/08/2025	136,635
136,260,000	United States Treasury Note/Bond 0.250% 30/06/2025	129,722
126,912,000	United States Treasury Note/Bond 3.875% 31/03/2025	125,499
128,129,000	United States Treasury Note/Bond 1.750% 15/03/2025	124,028
127,244,000	United States Treasury Note/Bond 0.250% 31/05/2025	121,077

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES $ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
10,771,000	United States Treasury Note/Bond 4.000% 15/02/2034	10,528
8,580,000	United States Treasury Note/Bond 4.375% 15/05/2034	8,662
6,700,000	United States Treasury Note/Bond 4.625% 28/02/2026	6,704
6,558,000	United States Treasury Note/Bond 4.875% 30/04/2026	6,577
6,290,000	United States Treasury Note/Bond 4.125% 31/03/2029	6,261
6,098,000	United States Treasury Note/Bond 4.500% 31/05/2029	6,154
6,041,000	United States Treasury Note/Bond 4.625% 30/04/2029	6,110
6,064,000	United States Treasury Note/Bond 4.250% 28/02/2029	6,069
5,907,000	United States Treasury Note/Bond 3.625% 31/08/2029	5,866
6,004,000	United States Treasury Note/Bond 4.250% 15/02/2054	5,755
5,561,000	United States Treasury Note/Bond 3.875% 15/08/2034	5,518
5,358,000	United States Treasury Note/Bond 4.250% 30/06/2029	5,398
5,363,000	United States Treasury Note/Bond 4.500% 31/03/2026	5,351
6,402,000	United States Treasury Note/Bond 1.250% 15/08/2031	5,293
5,174,000	United States Treasury Note/Bond 3.500% 30/09/2029	5,109
4,976,000	United States Treasury Note/Bond 4.500% 15/04/2027	4,988
4,880,000	United States Treasury Note/Bond 4.375% 31/07/2026	4,910
4,884,000	United States Treasury Note/Bond 4.000% 31/07/2029	4,907
4,728,000	United States Treasury Note/Bond 4.875% 31/05/2026	4,761
4,707,000	United States Treasury Note/Bond 4.625% 30/06/2026	4,730
4,980,000	United States Treasury Note/Bond - WI Reopening 1.500% 31/01/2027	4,658
4,556,000	United States Treasury Note/Bond 4.125% 15/02/2027	4,524
4,434,000	United States Treasury Note/Bond 3.750% 15/08/2027	4,416
4,357,000	United States Treasury Note/Bond 3.750% 31/08/2026	4,346

Sales Quantity	Investment	Proceeds USD'000
9,912,000	United States Treasury Note/Bond 1.250% 15/08/2031	8,173
7,482,000	United States Treasury Note/Bond - WI Reopening 1.500% 31/01/2027	7,003
7,109,000	United States Treasury Note/Bond 4.000% 15/02/2034	6,983
6,718,000	United States Treasury Note/Bond 4.500% 15/11/2033	6,822
6,700,000	United States Treasury Note/Bond 4.625% 28/02/2026	6,731
6,696,000	United States Treasury Note/Bond 1.375% 15/11/2031	5,526
5,312,000	United States Treasury Note/Bond 4.250% 31/01/2026	5,299
5,001,000	United States Treasury Note/Bond 4.750% 15/11/2053	5,198
4,915,000	United States Treasury Note/Bond 4.375% 15/05/2034	4,945
7,273,000	United States Treasury Note/Bond 1.750% 15/08/2041	4,897
5,720,000	United States Treasury Note/Bond 1.875% 15/02/2032	4,872
4,860,000	United States Treasury Note/Bond 4.000% 31/01/2029	4,819
5,639,000	United States Treasury Note/Bond 1.625% 15/05/2031	4,800
5,042,000	United States Treasury Note/Bond 0.500% 28/02/2026	4,793
4,701,000	United States Treasury Note/Bond 3.875% 15/08/2033	4,554
4,788,000	United States Treasury Note/Bond 0.375% 31/01/2026	4,550
4,408,000	United States Treasury Note/Bond 4.875% 30/04/2026	4,447
5,373,000	United States Treasury Note/Bond 0.875% 15/11/2030	4,391
4,636,000	United States Treasury Note/Bond 2.625% 15/02/2029	4,338
4,311,000	United States Treasury Note/Bond 4.875% 30/11/2025	4,329

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,425,000	UBS Group AG FRN 7.750% 1/03/2029	3,532
3,075,000	JPMorgan Chase & Co FRN 4.457% 13/11/2031	3,149
2,675,000	AT&T Inc 1.600% 19/05/2028	2,583
2,585,000	Medtronic Global Holdings SCA 1.125% 7/03/2027	2,517
2,250,000	JPMorgan Chase & Co FRN 3.588% 23/01/2036	2,262
2,250,000	JPMorgan Chase & Co FRN 3.761% 21/03/2034	2,257
2,250,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	2,248
2,200,000	Morgan Stanley FRN 4.656% 2/03/2029	2,236
2,200,000	Anheuser-Busch InBev SA/NV 3.750% 22/03/2037	2,220
2,175,000	Verizon Communications Inc 4.250% 31/10/2030	2,213
2,200,000	Banco Santander SA 4.875% 18/10/2031	2,211
2,175,000	Morgan Stanley 3.955% 21/03/2035	2,196
2,100,000	Intesa Sanpaolo SpA FRN 3.850% 16/09/2032	2,116
2,050,000	Wells Fargo & Co FRN 3.900% 22/07/2032	2,071
2,050,000	CDP Financial Inc 3.000% 11/04/2029	2,034
2,000,000	Banco Santander SA FRN 3.250% 2/04/2029	2,001
1,850,000	Morgan Stanley FRN 5.148% 25/01/2034	1,939
1,925,000	Bank of America Corp 3.261% 28/01/2031	1,930
1,925,000	Anheuser-Busch InBev SA/NV 3.950% 22/03/2044	1,927
1,900,000	BNP Paribas SA 3.583% 15/01/2031	1,910

Sales Quantity	Investment	Proceeds USD'000
4,775,000	UBS Group AG FRN 7.750% 1/03/2029	5,065
3,729,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,754
3,400,000	BNP Paribas SA FRN 2.125% 23/01/2027	3,362
3,000,000	Morgan Stanley FRN 5.148% 25/01/2034	3,211
3,100,000	Banco Santander SA 4.875% 18/10/2031	3,172
3,075,000	JPMorgan Chase & Co FRN 4.457% 13/11/2031	3,149
3,000,000	Morgan Stanley FRN 4.656% 2/03/2029	3,069
2,950,000	UBS Group AG FRN 2.125% 13/10/2026	2,919
2,686,000	Vodafone Group Plc 2.200% 25/08/2026	2,676
2,704,000	Bank of America Corp FRN 1.949% 27/10/2026	2,669
2,600,000	Banco Santander SA 3.750% 16/01/2026	2,635
2,646,000	Citigroup Inc FRN 1.500% 24/07/2026	2,592
2,597,000	Goldman Sachs Group Inc/The 3.375% 27/03/2025	2,588
2,600,000	UBS Group AG FRN 3.250% 2/04/2026	2,579
2,600,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,531
2,531,000	Citigroup Inc FRN 1.250% 6/07/2026	2,474
2,400,000	Banco Santander SA FRN 3.625% 27/09/2026	2,405
2,425,000	AT&T Inc 1.600% 19/05/2028	2,344
2,335,000	Medtronic Global Holdings SCA 1.125% 7/03/2027	2,276
2,175,000	Verizon Communications Inc 4.250% 31/10/2030	2,213

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
376,876,000	French Republic Government Bond OAT 2.500% 24/09/2026	374,482
314,883,000	French Republic Government Bond OAT 2.500% 24/09/2027	316,036
209,125,000	Spain Government Bond 2.500% 31/05/2027	207,322
181,767,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	180,856
179,258,000	Spain Government Bond 2.800% 31/05/2026	178,998
169,723,000	Bundesschatzanweisungen 2.900% 18/06/2026	170,086
162,487,000	Bundesschatzanweisungen 2.700% 17/09/2026	163,867
161,115,000	Bundesschatzanweisungen 2.500% 19/03/2026	160,101
155,466,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	155,225
140,562,000	Bundesschatzanweisungen 3.100% 12/12/2025	141,030
138,579,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	134,719
116,197,000	Bundesschatzanweisungen 2.000% 10/12/2026	115,993
110,830,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	111,689
108,374,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	110,427
105,444,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	105,725
97,777,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	98,321
88,613,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	90,052
86,996,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	87,555
78,034,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	78,883
73,793,000	Bundesschatzanweisungen 3.100% 18/09/2025	73,818
62,836,000	Bundesschatzanweisungen 2.800% 12/06/2025	62,508
50,206,000	Bundesschatzanweisungen 2.200% 11/03/2027	50,327
38,610,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	38,722
39,461,000	Spain Government Bond 0.010% 31/05/2025	37,955
36,145,000	Spain Government Bond 0.000% 31/05/2025	34,869

Sales Quantity	Investment	Proceeds USD'000
390,226,000	French Republic Government Bond OAT 2.500% 24/09/2026	389,157
229,079,000	Bundesschatzanweisungen 3.100% 12/12/2025	230,527
214,245,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	209,273
192,506,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	194,180
159,996,000	Bundesschatzanweisungen 3.100% 18/09/2025	160,610
158,613,000	Bundesschatzanweisungen 2.800% 12/06/2025	157,891
155,466,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	156,349
156,244,000	Spain Government Bond 2.800% 31/05/2026	156,347
154,664,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	155,648
145,217,000	Spain Government Bond 0.000% 31/05/2025	140,249
143,803,000	French Republic Government Bond OAT 0.000% 25/02/2025	139,053
89,999,000	Bundesschatzanweisungen 2.500% 13/03/2025	89,282
88,034,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	87,920
85,697,000	Bundesschatzanweisungen 2.500% 19/03/2026	85,564
83,283,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	84,873
84,328,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	84,571
81,403,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	82,495
79,500,000	Spain Government Bond 2.500% 31/05/2027	79,712
69,159,000	French Republic Government Bond OAT 2.500% 24/09/2027	69,387
65,167,000	Bundesschatzanweisungen 2.900% 18/06/2026	65,778
47,708,000	Bundesschatzanweisungen 2.700% 17/09/2026	48,191

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
40,780,000	Zegona Finance Plc 6.750% 15/07/2029	41,556
29,725,000	Rossini Sarl 6.750% 31/12/2029	30,551
28,375,000	Irca SpA FRN 6.631% 15/12/2029	28,710
28,200,000	Rossini Sarl FRN 6.558% 31/12/2029	28,449
26,022,000	Amber FInco Plc 6.625% 15/07/2029	26,666
26,200,000	Bertrand Franchise Finance SAS FRN 6.494% 18/07/2030	26,306
26,200,000	Valeo SE 4.500% 11/04/2030	25,840
24,050,000	Belron UK Finance Plc 4.625% 15/10/2029	24,314
24,400,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	24,306
23,263,000	AccorInvest Group SA 6.375% 15/10/2029	24,050
23,125,000	Sammontana Italia S.P.A. 6.535% 15/10/2031	23,321
23,600,000	ELO SACA 5.875% 17/04/2028	22,982
22,900,000	Air France-KLM 4.625% 23/05/2029	22,884
22,650,000	Lion/Polaris Lux 4 SA FRN 6.303% 1/07/2029	22,741
22,225,000	United Group BV 6.500% 31/10/2031	22,329
21,750,000	Assemblin Caverion Group AB 6.236% 1/07/2031	21,727
21,551,000	Metlen Energy & Metals SA 4.000% 17/10/2029	21,576
20,950,000	Carnival Corp 5.750% 15/01/2030	21,473
21,075,000	Fressnapf Holding SE 5.250% 31/10/2031	21,334
21,175,000	IMA Industria Macchine Automatiche SpA FRN 6.535% 15/04/2029	21,333

Sales Quantity	Investment	Proceeds USD'000
33,012,000	Summer BC Holdco B SARL 5.750% 31/10/2026	32,946
31,496,000	Douglas Service GmbH 6.000% 8/04/2026	31,968
28,922,000	Iliad Holding SASU 5.125% 15/10/2026	29,232
27,561,000	Commerzbank AG 4.000% 23/03/2026	27,620
25,079,000	Catalent Pharma Solutions Inc 2.375% 1/03/2028	25,058
23,743,000	Grifols SA 3.200% 1/05/2025	23,731
23,085,952	Grifols SA 1.625% 15/02/2025	23,054
23,050,000	Coty Inc 3.875% 15/04/2026	23,026
22,375,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	22,287
22,800,000	Cellnex Finance Co SA 2.250% 12/04/2026	22,140
23,400,000	Cellnex Finance Co SA 1.500% 8/06/2028	21,476
21,570,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	21,385
21,607,000	Avantor Funding Inc 2.625% 1/11/2025	21,369
27,427,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	21,303
23,600,000	Cellnex Telecom SA 1.750% 23/10/2030	20,845
21,175,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	20,843
20,875,000	Dufry One BV 2.500% 15/10/2024	20,794
20,800,000	Valeo SE 4.500% 11/04/2030	20,513
22,200,000	Cellnex Finance Co SA 1.000% 15/09/2027	20,317
20,410,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026	20,235

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,372,000	French Republic Government Bond OAT 2.494% 25/07/2027	18,584
16,528,000	Italy Buoni Poliennali Del Tesoro 1.569% 15/05/2029	17,447
14,194,000	French Republic Government Bond OAT 0.121% 1/03/2029	16,733
13,068,535	Deutsche Bundesrepublik Inflation Linked Bond 0.637% 15/04/2030	16,698
14,776,000	Italy Buoni Poliennali Del Tesoro 1.836% 15/05/2036	14,942
9,271,000	French Republic Government Bond OAT 2.599% 25/07/2040	14,514
9,353,000	Italy Buoni Poliennali Del Tesoro 3.493% 15/09/2041	13,777
7,486,450	French Republic Government Bond OAT 4.911% 25/07/2032	13,687
12,995,000	Italy Buoni Poliennali Del Tesoro 0.117% 15/05/2033	13,387
13,223,000	French Republic Government Bond OAT 0.977% 25/07/2043	13,195
12,803,000	Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036	12,790
12,609,000	Spain Government Inflation Linked Bond 1.171% 30/11/2036	12,745
9,995,000	Spain Government Inflation Linked Bond 0.817% 30/11/2027	12,490
9,838,000	Deutsche Bundesrepublik Inflation Linked Bond 0.127% 15/04/2026	12,303
10,264,000	Spain Government Inflation Linked Bond 0.867% 30/11/2033	12,299
10,560,000	Italy Buoni Poliennali Del Tesoro 0.488% 15/05/2030	12,170
9,208,000	Spain Government Inflation Linked Bond 1.259% 30/11/2030	11,695
10,507,000	French Republic Government Bond OAT 0.656% 25/07/2034	11,082
9,514,000	French Republic Government Bond OAT 0.119% 1/03/2028	10,985
8,035,390	French Republic Government Bond OAT 0.885% 25/07/2030	10,134
9,467,000	French Republic Government Bond OAT 0.114% 1/03/2036	9,625
5,727,000	Italy Buoni Poliennali Del Tesoro 3.542% 15/09/2035	9,202
6,780,000	Italy Buoni Poliennali Del Tesoro 1.637% 15/05/2028	8,550
7,876,000	Italy Buoni Poliennali Del Tesoro 2.497% 15/05/2039	8,502
7,567,000	French Republic Government Bond OAT 0.124% 25/07/2036	8,383
7,064,000	French Republic Government Bond OAT 0.100% 1/03/2029	8,206
6,777,692	Deutsche Bundesrepublik Inflation Linked Bond 0.128% 15/04/2046	7,887
6,743,000	Spain Government Inflation Linked Bond 2.177% 30/11/2039	7,725
7,207,560	French Republic Government Bond OAT 0.114% 1/03/2032	7,721
5,465,000	Italy Buoni Poliennali Del Tesoro 4.145% 15/09/2026	7,612
4,205,000	French Republic Government Bond OAT 5.064% 25/07/2029	7,002
5,802,000	Italy Buoni Poliennali Del Tesoro 0.782% 15/05/2026	6,895
5,449,000	French Republic Government Bond OAT 0.120% 25/07/2031	6,270
6,975,980	French Republic Government Bond OAT 0.118% 25/07/2053	6,189
4,933,970	French Republic Government Bond OAT 0.120% 1/03/2026	5,836

Purchases Quantity	Investment	Cost USD'000
5,684,000	French Republic Government Bond OAT 0.126% 25/07/2047	5,589
4,721,000	Deutsche Bundesrepublik Inflation Linked Bond 0.121% 15/04/2033	5,550
4,965,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	5,075

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
39,704,420	French Republic Government Bond OAT 0.120% 1/03/2026	47,462
33,057,690	French Republic Government Bond OAT 0.000% 1/03/2025	38,363
22,808,000	French Republic Government Bond OAT 2.494% 25/07/2027	31,734
23,023,000	Deutsche Bundesrepublik Inflation Linked Bond 0.637% 15/04/2030	29,372
18,328,000	Deutsche Bundesrepublik Inflation Linked Bond 0.127% 15/04/2026	22,841
17,150,000	French Republic Government Bond OAT 0.885% 25/07/2030	21,621
16,205,000	Spain Government Inflation Linked Bond 1.259% 30/11/2030	20,490
16,284,000	Spain Government Inflation Linked Bond 0.817% 30/11/2027	20,340
12,605,000	Italy Buoni Poliennali Del Tesoro 3.542% 15/09/2035	20,226
13,594,000	Italy Buoni Poliennali Del Tesoro 3.493% 15/09/2041	20,013
10,666,000	French Republic Government Bond OAT 4.911% 25/07/2032	19,482
16,210,000	Spain Government Inflation Linked Bond 0.867% 30/11/2033	19,403
14,598,000	Italy Buoni Poliennali Del Tesoro 1.637% 15/05/2028	18,423
11,426,000	French Republic Government Bond OAT 2.599% 25/07/2040	17,981

Sales Quantity	Investment	Proceeds USD'000
15,458,000	French Republic Government Bond OAT 0.119% 1/03/2028	17,808
12,196,000	Italy Buoni Poliennali Del Tesoro 4.145% 15/09/2026	16,919
13,742,000	Deutsche Bundesrepublik Inflation Linked Bond 0.128% 15/04/2046	15,998
15,479,000	Italy Buoni Poliennali Del Tesoro 0.117% 15/05/2033	15,915
9,051,000	French Republic Government Bond OAT 5.064% 25/07/2029	15,041
12,819,000	Italy Buoni Poliennali Del Tesoro 0.488% 15/05/2030	14,835
12,154,000	French Republic Government Bond OAT 0.121% 1/03/2029	14,312
10,965,000	Italy Buoni Poliennali Del Tesoro 1.574% 15/09/2032	13,607
11,496,000	French Republic Government Bond OAT 0.124% 25/07/2036	12,740
12,098,000	French Republic Government Bond OAT 0.126% 25/07/2047	11,913
9,960,000	Italy Buoni Poliennali Del Tesoro 0.782% 15/05/2026	11,833
9,753,000	Deutsche Bundesrepublik Inflation Linked Bond 0.121% 15/04/2033	11,443
9,328,000	French Republic Government Bond OAT 0.120% 25/07/2031	10,682
7,924,000	French Republic Government Bond OAT 0.114% 1/03/2036	8,055

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
8,414,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,035
8,046,000	Goldman Sachs Group Inc/The 3.125% 25/07/2029	7,487
6,687,000	HSBC Holdings Plc FRN 8.201% 16/11/2034	7,357
6,600,000	Barclays Plc FRN 6.369% 31/01/2031	6,903
6,600,000	BPCE SA 5.250% 16/04/2029	6,389
5,900,000	Credit Agricole SA 4.875% 23/10/2029	5,909
5,500,000	Deutsche Bank AG FRN 6.125% 12/12/2030	5,707
5,500,000	HSBC Holdings Plc FRN 3.000% 29/05/2030	4,982
4,773,000	Santander UK Group Holdings Plc FRN 7.482% 29/08/2029	4,901
4,900,000	Banco Santander SA 5.500% 11/06/2029	4,897
5,429,000	Enel Finance International NV 2.875% 11/04/2029	4,894
5,025,000	Apple Inc 3.050% 31/07/2029	4,813
4,500,000	Comcast Corp 5.500% 23/11/2029	4,649
4,600,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	4,642
4,615,000	AT&T Inc 4.375% 14/09/2029	4,535
5,000,000	Annington Funding Plc 3.184% 12/07/2029	4,483
4,300,000	Rolls-Royce Plc 5.750% 15/10/2027	4,352
4,300,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	4,294
4,388,000	Amgen Inc 4.000% 13/09/2029	4,293
4,025,000	Koninklijke KPN NV 5.750% 17/09/2029	4,189
4,125,000	Nestle Capital Corp 4.500% 22/03/2029	4,110
4,100,000	Bank of Nova Scotia/The 5.000% 14/01/2029	4,091
4,400,000	Legal & General Group Plc FRN 3.750% 26/11/2049	4,047
4,062,000	Centrica Plc 4.375% 13/03/2029	3,957
3,950,000	NatWest Markets Plc 5.000% 18/11/2029	3,938
3,950,000	NatWest Group Plc 5.642% 17/10/2034	3,927
4,000,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,925
3,800,000	ABN AMRO Bank NV 4.750% 24/10/2029	3,789

Sales Quantity	Investment	Proceeds USD'000
11,228,000	JPMorgan Chase & Co FRN 0.991% 28/04/2026	10,746
9,000,000	Lloyds Banking Group Plc 2.250% 16/10/2024	8,984
8,820,000	HSBC Holdings Plc FRN 2.256% 13/11/2026	8,574
8,479,000	NatWest Group Plc FRN 3.622% 14/08/2030	8,280
7,600,000	Deutsche Bank AG 2.625% 16/12/2024	7,584
7,025,000	Enel Finance International NV 5.625% 14/08/2024	7,025
6,850,000	AXA SA 5.453% 29/11/2049	6,863
6,600,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	6,594
6,732,000	NatWest Group Plc FRN 2.875% 19/09/2026	6,587
6,400,000	Banco Santander SA 1.375% 31/07/2024	6,391
6,450,000	DNB Bank ASA FRN 2.625% 10/06/2026	6,296
5,405,000	Legal & General Group Plc FRN 5.375% 27/10/2045	5,390
5,400,000	Deutsche Bank AG FRN 4.000% 24/06/2026	5,321
5,083,000	Anheuser-Busch InBev Worldwide Inc 9.750% 30/07/2024	5,092
4,773,000	Santander UK Group Holdings Plc FRN 7.482% 29/08/2029	4,901
5,100,000	Banco Santander SA 1.500% 14/04/2026	4,898
4,891,000	HSBC Holdings Plc 6.500% 20/05/2024	4,892
5,000,000	Annington Funding Plc 3.184% 12/07/2029	4,694
4,600,000	Johnson & Johnson 5.500% 6/11/2024	4,599
4,600,000	Landesbank Baden-Wuerttemberg 1.500% 3/02/2025	4,589

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost USD'000
707,461	Unilever Plc	36,401
935,705	Shell Plc	29,413
27,218	ASML Holding NV	22,388
350,201	RELX Plc	14,924
611,317	ING Groep NV	9,656
267,890	Prosus NV	9,615
84,883	Heineken NV	7,169
45,770	Wolters Kluwer NV	7,056
5,447	Adyen NV	6,998
174,833	Koninklijke Ahold Delhaize NV	5,269
1,391,402	Koninklijke KPN NV	4,856
7,167	ASM International NV	4,623
41,389	DSM-Firmenich AG	4,466
142,203	Koninklijke Philips NV	3,665
134,673	Universal Music Group NV	3,466
15,893	BE Semiconductor Industries NV	2,111
19,852	EXOR NV	1,919
83,275	ArcelorMittal SA	1,895
31,090	Akzo Nobel NV	1,857
41,613	NN Group NV	1,811

Sales Quantity	Investment	Proceeds USD'000
56,765	ASML Holding NV	46,294
451,612	Unilever Plc	24,575
747,906	Shell Plc	23,504
325,896	RELX Plc	13,791
730,097	ING Groep NV	11,054
288,923	Prosus NV	9,550
65,142	DSM-Firmenich AG	7,377
38,312	Wolters Kluwer NV	5,932
4,537	Adyen NV	5,742
155,064	Koninklijke Ahold Delhaize NV	4,743
49,951	Heineken NV	3,933
137,588	Koninklijke Philips NV	3,509
132,206	ArcelorMittal SA	2,827
112,332	Universal Music Group NV	2,608
4,560	ASM International NV	2,539
683,768	Koninklijke KPN NV	2,436
15,615	BE Semiconductor Industries NV	2,007
16,182	EXOR NV	1,509
26,370	Akzo Nobel NV	1,477
33,102	NN Group NV	1,442

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,059,385	BHP Group Ltd	29,664
336,804	Rio Tinto Ltd	25,452
668,500	DBS Group Holdings Ltd	17,335
834,396	ANZ Group Holdings Ltd	15,825
692,800	United Overseas Bank Ltd	14,985
846,555	Fortescue Ltd	12,876
2,484,789	Santos Ltd	11,992
647,016	Westpac Banking Corp	11,134
1,040,300	Oversea-Chinese Banking Corp Ltd	10,377
2,111,000	CK Asset Holdings Ltd	10,092
821,800	Hang Seng Bank Ltd	9,287
907,500	Sun Hung Kai Properties Ltd	9,096
1,604,000	CK Hutchison Holdings Ltd	8,418
198,700	Jardine Matheson Holdings Ltd	7,903
3,020,600	Wilmar International Ltd	7,663
6,906,497	BlackRock ICS US Dollar Liquidity Fund	6,906
1,339,227	IGO Ltd	6,502
2,245,000	BOC Hong Kong Holdings Ltd	6,058
461,100	Venture Corp Ltd	4,836
1,216,504	Deterra Royalties Ltd	3,957
209,400	Jardine Cycle & Carriage Ltd	3,814
7,263,969	Nickel Industries Ltd	3,631

Sales Quantity	Investment	Proceeds USD'000
652,000	Mitsui OSK Lines Ltd	20,674
600,000	Nippon Yusen KK	17,356
229,679	Rio Tinto Ltd	17,299
2,307,453	VTech Holdings Ltd	13,529
2,220,484	CSR Ltd	12,998
1,978,258	Magellan Financial Group Ltd	12,444
1,114,949	Nick Scali Ltd	10,642
318,100	Niterra Co Ltd	9,786
142,900	Yamato Kogyo Co Ltd	8,068
196,765	JB Hi-Fi Ltd	7,845
3,328,939	Viva Energy Group Ltd	7,647
147,500	MS&AD Insurance Group Holdings Inc	7,568
2,318,450	Harvey Norman Holdings Ltd	7,410
35,488,300	Golden Agri-Resources Ltd	7,157
296,800	Sumitomo Corp	7,009
588,600	Oversea-Chinese Banking Corp Ltd	6,940
263,220	Sojitz Corp	6,878
239,700	DBS Group Holdings Ltd	6,800
232,741	BHP Group Ltd	6,648
239,800	Kumagai Gumi Co Ltd	6,555
878,400	Mitsubishi HC Capital Inc	6,005
307,744	ANZ Group Holdings Ltd	5,902
178,400	Nishimatsu Construction Co Ltd	5,328
270,186	Westpac Banking Corp	5,271
445,900	JAFCO Group Co ltd	5,256
197,500	United Overseas Bank Ltd	5,076
2,300,488	South32 Ltd	4,525
449,880	Super Retail Group Ltd	4,445
519,300	Iino Kaiun Kaisha Ltd	4,364
649,093	Elders Ltd	3,814
230,768	Perpetual Ltd	3,679
256,796	Fortescue Ltd	3,542
3,239,500	New World Development Co Ltd	3,306

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,508,400	Alibaba Group Holding Ltd	51,353
1,010,200	Tencent Holdings Ltd	48,617
2,062,100	Meituan	35,388
35,788,000	China Construction Bank Corp	26,295
36,859,000	Industrial & Commercial Bank of China Ltd	22,232
1,110,350	JD.com Inc	19,271
4,997,000	Xiaomi Corp	18,650
479,000	BYD Co Ltd	17,221
32,832,000	Bank of China Ltd	16,277
820,600	NetEase Inc	15,485
246,400	Trip.com Group Ltd	14,530
2,534,000	Ping An Insurance Group Co of China Ltd	14,101
985,450	Baidu Inc	11,598
1,397,600	Kuaishou Technology	8,864
1,699,500	China Merchants Bank Co Ltd	8,481
9,332,000	PetroChina Co Ltd	7,742
13,765,000	Agricultural Bank of China Ltd	7,017
565,800	Li Auto Inc	6,933
429,000	BeiGene Ltd	6,789
10,938,000	China Petroleum & Chemical Corp	6,447
1,497,000	China Shenhua Energy Co Ltd	6,410
563,600	ANTA Sports Products Ltd	6,050
2,850,000	Zijin Mining Group Co Ltd	5,947
3,323,000	China Life Insurance Co Ltd	5,880
43,186,000	China Tower Corp Ltd	5,737

Sales Quantity	Investment	Proceeds USD'000
792,600	Tencent Holdings Ltd	38,906
2,121,200	Meituan	35,933
2,998,700	Alibaba Group Holding Ltd	31,510
36,892,000	China Construction Bank Corp	26,627
5,935,000	Xiaomi Corp	18,442
26,750,000	Industrial & Commercial Bank of China Ltd	15,316
959,800	JD.com Inc	15,116
26,303,000	Bank of China Ltd	12,057
328,000	BYD Co Ltd	10,537
1,989,500	Ping An Insurance Group Co of China Ltd	10,116
554,200	NetEase Inc	9,623
296,800	Yum China Holdings Inc	9,513
173,350	Trip.com Group Ltd	9,497
682,850	Baidu Inc	7,531
6,410,000	PetroChina Co Ltd	5,337
1,168,000	China Merchants Bank Co Ltd	5,133
856,500	Kuaishou Technology	5,133
3,129,000	China Overseas Land & Investment Ltd	4,784
7,522,000	China Petroleum & Chemical Corp	4,430
9,437,000	Agricultural Bank of China Ltd	4,399
1,017,500	China Shenhua Energy Co Ltd	4,330
918,000	China Resources Beer Holdings Co Ltd	4,243
2,091,500	Wuxi Biologics Cayman Inc	3,862
384,000	ANTA Sports Products Ltd	3,748
2,279,000	China Life Insurance Co Ltd	3,714
1,794,000	Zijin Mining Group Co Ltd	3,615

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
8,000,000	Barclays Plc 5.851% 21/03/2035	8,022
7,900,000	Nationwide Building Society 5.532% 13/01/2033	7,936
7,975,000	Morgan Stanley FRN 5.213% 24/10/2035	7,872
7,375,000	Comcast Corp 5.250% 26/09/2040	7,281
6,340,000	HSBC Holdings Plc 5.290% 16/09/2032	6,325
6,266,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	6,213
6,190,000	HSBC Holdings Plc FRN 5.290% 16/09/2032	6,173
6,100,000	Credit Agricole SA FRN 5.500% 31/07/2032	6,112
6,000,000	Barclays Plc FRN 5.746% 31/07/2032	6,035
5,740,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	5,707
6,400,000	Prologis LP 2.250% 30/06/2029	5,648
5,019,000	East Japan Railway Co 5.562% 4/09/2054	5,049
4,950,000	Motability Operations Group Plc 5.750% 17/06/2051	5,035
5,000,000	Banco Santander SA 5.500% 11/06/2029	5,016
4,850,000	New York Life Global Funding 4.875% 30/04/2031	4,841
4,600,000	SW Finance I Plc 7.000% 16/04/2040	4,592
4,300,000	ABN AMRO Bank NV 4.750% 24/10/2029	4,290
4,250,000	NatWest Markets Plc 5.000% 18/11/2029	4,247
4,150,000	E.ON International Finance BV 5.875% 30/10/2037	4,244
4,200,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029	4,172

Sales Quantity	Investment	Proceeds USD'000
9,000,000	BNP Paribas SA 3.375% 23/01/2026	8,862
8,373,000	HSBC Holdings Plc FRN 2.256% 13/11/2026	8,130
8,000,000	JPMorgan Chase & Co FRN 0.991% 28/04/2026	7,657
6,971,000	Goldman Sachs Group Inc/The 4.250% 29/01/2026	6,934
6,711,000	Wells Fargo & Co 2.000% 28/07/2025	6,533
6,340,000	HSBC Holdings Plc 5.290% 16/09/2032	6,316
6,304,000	BG Energy Capital Plc 5.125% 1/12/2025	6,309
6,275,000	DNB Bank ASA FRN 2.625% 10/06/2026	6,113
6,100,000	ING Groep NV 3.000% 18/02/2026	5,972
5,854,000	NatWest Group Plc FRN 2.875% 19/09/2026	5,729
5,560,000	Bank of America Corp 2.300% 25/07/2025	5,432
5,600,000	Banco Santander SA 1.500% 14/04/2026	5,366
6,725,000	Annington Funding Plc 3.935% 12/07/2047	5,304
6,300,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	5,205
5,000,000	Places For People Treasury Plc 6.250% 6/12/2041	5,121
5,402,000	Annington Funding Plc 3.184% 12/07/2029	5,033
5,688,000	Annington Funding Plc 3.685% 12/07/2034	5,024
5,000,000	Banque Federative du Credit Mutuel SA 1.250% 5/12/2025	4,830
4,700,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	4,638
4,525,000	Koninklijke KPN NV 5.750% 17/09/2029	4,630

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
15,777,758	Haleon Plc	56,434
7,363,202	National Grid Plc	51,318
389,233	AstraZeneca Plc	47,784
380,228	London Stock Exchange Group Plc	36,107
10,117,864	NatWest Group Plc	34,116
2,223,235	Alliance Witan Plc	27,989
3,025,729	St James's Place Plc	26,245
897,648	Shell Plc	25,005
5,704,855	British Land Co Plc/The	24,913
6,517,887	Polar Capital Technology Trust Plc	24,567
2,255,192	Hargreaves Lansdown Plc	24,177
181,447	Games Workshop Group Plc	23,716
11,505,279	LondonMetric Property Plc	22,538
1,812,928	Vistry Group Plc	21,591
1,160,558	Endeavour Mining Plc	20,914
1,781,525	Hiscox Ltd	20,365
3,747,521	easyJet Plc	19,949
427,285	Unilever Plc	19,443
2,644,057	HSBC Holdings Plc	17,659
3,717,226	BP Plc	17,453
2,477,351	Darktrace Plc	14,373
2,351,479	Barratt Redrow Plc	12,835
488,075	Diageo Plc	12,437
331,024	RELX Plc	11,570
708,538	GSK Plc	11,557
2,207,657	Rolls-Royce Holdings Plc	10,664
433,741	Anglo American Plc	10,539
192,839	Rio Tinto Plc	10,013
2,311,880	Glencore Plc	9,897
361,259	British American Tobacco Plc	9,372

Sales Quantity	Investment	Proceeds USD'000
1,032,661	Flutter Entertainment Plc	154,634
4,682,990	Shell Plc	121,131
14,041,503	HSBC Holdings Plc	98,094
752,291	AstraZeneca Plc	86,630
1,321,606	Unilever Plc	61,715
2,316,143	British American Tobacco Plc	58,753
1,540,472	Smurfit Kappa Group Plc	56,291
12,199,926	BP Plc	49,667
8,367,445	DS Smith Plc	47,919
1,087,033	RELX Plc	39,400
652,378	Rio Tinto Plc	32,898
2,135,587	GSK Plc	32,120
1,129,364	Diageo Plc	28,378
269,142	London Stock Exchange Group Plc	27,922
6,190,585	Glencore Plc	24,957
10,034,608	Barclays Plc	23,719
41,595,814	Lloyds Banking Group Plc	23,428
5,993,289	B&M European Value Retail SA	22,436
474,208	Reckitt Benckiser Group Plc	21,896
4,222,944	Rolls-Royce Holdings Plc	21,846
2,143,606	National Grid Plc	21,359
848,161	Compass Group Plc	21,059
1,561,871	BAE Systems Plc	20,419
2,752,718	RS GROUP Plc	20,407
605,379	3i Group Plc	19,972
474,716	Experian Plc	17,821
3,147,015	St James's Place Plc	17,231

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,320,000	Taiwan Semiconductor Manufacturing Co Ltd	217,623
8,085,383	HDFC Bank Ltd	164,511
7,300,727	NU Holdings Ltd/Cayman Islands	106,905
2,099,500	Tencent Holdings Ltd	103,214
1,607,435	Samsung Electronics Co Ltd	82,797
7,040,200	Alibaba Group Holding Ltd	76,091
8,339,813	Saudi Arabian Oil Co	62,494
416,558	PDD Holdings Inc ADR	45,286
4,150,070	New Oriental Education & Technology Group Inc	30,496
6,844,200	Xiaomi Corp	29,339
972,180	Reliance Industries Ltd	27,682
41,028,718	Cemex SAB de CV	26,743
1,334,066	Bharti Airtel Ltd	25,146
1,372,600	Meituan	24,609
1,408,107	Anglogold Ashanti Plc	23,489
31,016,000	China Construction Bank Corp	22,700
3,778,000	Hon Hai Precision Industry Co Ltd	21,744
161,612	SK Hynix Inc	21,440
333,550	Trip.com Group Ltd	20,613
1,368,925	ICICI Bank Ltd	20,215

Sales Quantity	Investment	Proceeds USD'000
919,200	Tencent Holdings Ltd	44,500
3,396,200	Alibaba Group Holding Ltd	35,636
1,171,000	Taiwan Semiconductor Manufacturing Co Ltd	33,703
3,940,870	New Oriental Education & Technology Group Inc	28,860
37,666,118	Cemex SAB de CV	24,683
395,352	Samsung Electronics Co Ltd	20,926
643,258	Nebius Group NV	20,667
1,099,420	Anglogold Ashanti Plc	15,039
29,446,000	Bank of China Ltd	13,718
3,206,464	Yes Bank Ltd	10,062
41,598	Naspers Ltd	9,169
531,400	Meituan	9,002
820,981	Adani Green Energy Ltd	7,720
764,229	Fomento Economico Mexicano SAB de CV	7,515
44,348	Maruti Suzuki India Ltd	6,547
2,143,700	Wal-Mart de Mexico SAB de CV	6,400
5,704,000	CTBC Financial Holding Co Ltd	5,803
2,245,200	Malaysia Airports Holdings Bhd	5,525
230,022	Kingsoft Cloud Holdings Ltd	5,429
768,225	Petroleo Brasileiro SA (Pref)	5,168

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
785,235	Apple Inc	171,694
265,199	Microsoft Corp	111,969
638,905	NVIDIA Corp	105,579
407,866	Amazon.com Inc	79,648
221,096	Broadcom Inc	45,963
77,207	Meta Platforms Inc 'A'	42,373
206,889	Alphabet Inc 'A'	35,311
93,355	Crowdstrike Holdings Inc 'A'	35,253
111,387	Visa Inc 'A'	32,933
795,566	Palantir Technologies Inc 'A'	31,189
69,068	Berkshire Hathaway Inc	30,644
269,689	KKR & Co Inc	29,932
108,828	Tesla Inc	29,601
170,907	Alphabet Inc 'C'	29,413
170,500	Apollo Global Management Inc	29,144
28,670	Eli Lilly & Co	23,161
101,724	JPMorgan Chase & Co	22,484
81,246	Workday Inc 'A'	22,170
19,778	Super Micro Computer Inc	20,872
32,836	UnitedHealth Group Inc	17,736

Sales Quantity	Investment	Proceeds USD'000
729,375	Apple Inc	157,877
940,669	NVIDIA Corp	140,580
329,539	Microsoft Corp	140,112
389,563	Amazon.com Inc	76,253
111,422	Meta Platforms Inc 'A'	61,350
297,037	Alphabet Inc 'C'	51,020
286,761	Alphabet Inc 'A'	49,046
125,275	Broadcom Inc	35,560
80,062	Berkshire Hathaway Inc	35,116
155,355	JPMorgan Chase & Co	33,991
39,125	Eli Lilly & Co	33,461
123,077	Tesla Inc	31,392
250,580	Exxon Mobil Corp	28,204
42,778	UnitedHealth Group Inc	22,587
75,432	Visa Inc 'A'	21,962
39,418	Mastercard Inc 'A'	19,273
106,468	Procter & Gamble Co	17,824
19,863	Costco Wholesale Corp	17,529
46,700	Home Depot Inc	17,484
22,806	Netflix Inc	16,775

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,022,284	ABN AMRO Bank NV	46,089
2,904,389	ING Groep NV	41,277
5,524,172	Bankinter SA	36,847
2,247,155	K+S AG	29,577
138,315	BNP Paribas SA	8,649
111,328	Ageas SA/NV	4,686
105,828	OMV AG	4,349
1,202,548	EDP SA	4,348
30,321	Volkswagen AG	3,450
49,921	NN Group NV	2,268
42,555	ASR Nederland NV	1,985
149,731	Poste Italiane SpA	1,887
125,056	Credit Agricole SA	1,807
90,311	Endesa SA	1,669
152,621	Orange SA	1,575
90,459	Kesko OYJ	1,542
16,876	Bayerische Motoren Werke AG	1,500
340,036	Snam SpA	1,499
13,912	Volkswagen AG (Pref)	1,480
23,056	Mercedes-Benz Group AG	1,461

Sales Quantity	Investment	Proceeds USD'000
1,256,189	Evonik Industries AG	21,426
472,736	Covivio SA/France	20,021
211,406	Gecina SA	19,213
85,158	Siemens AG	15,749
952,495	Credit Agricole SA	12,405
481,564	Generali	10,945
557,753	Endesa SA	9,104
18,438	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,218
171,391	NN Group NV	7,006
24,333	Allianz SE	6,488
174,890	AXA SA	6,003
60,252	Mercedes-Benz Group AG	4,406
38,851	Publicis Groupe SA	3,845
277,241	Poste Italiane SpA	3,249
292,367	Orange SA	3,078
78,382	Deutsche Post AG	3,068
63,055	ASR Nederland NV	2,679
33,788	KBC Group NV	2,333
43,811	Randstad NV	2,206
141,482	ABN AMRO Bank NV	2,157
135,974	ING Groep NV	2,108

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost USD'000
92,804	Brenntag SE	5,956
80,754	Dr Ing hc F Porsche AG (Pref)	5,558
319,148	Neste Oyj	5,362
158,735	Edenred SE	4,847
116,230	SPIE SA	4,016
480,053	Bankinter SA	3,676
717,471	BPER Banca SPA	3,570
53,429	Arcadis NV	3,377
670,653	Banca Monte dei Paschi di Siena SpA	3,377
43,378	CTS Eventim AG & Co KGaA	3,329
250,654	Unipol Assicurazioni SpA	3,292
39,073	Talanx AG	3,122
139,959	CVC Capital Partners Plc	2,939
433,707	AIB Group Plc	2,280
13,598	BE Semiconductor Industries NV	1,921
67,846	Bureau Veritas SA	1,863
16,458	Heidelberg Materials AG	1,664
40,332	Accor SA	1,656
193,967	Terna - Rete Elettrica Nazionale	1,495
95,306	ABN AMRO Bank NV	1,480

Sales Quantity	Investment	Proceeds USD'000
97,336	Heidelberg Materials AG	11,454
191,957	Prysmian SpA	11,062
457,173	Siemens Energy AG	10,801
133,708	Covestro AG	7,647
169,191	Smurfit Kappa Group Plc	7,003
1,928,175	Koninklijke KPN NV	6,538
107,397	Valmet OYJ	2,516
69,687	Aalberts NV	2,431
95,053	Amplifon SpA	2,370
404,960	Nexi SpA	2,349
20,477	Alten SA	2,232
112,841	SCOR SE	2,189
211,666	EDP Renovaveis SA	2,094
265,398	Banco BPM SpA	1,894
132,831	Umicore SA	1,884
521,251	Vivendi SE	1,835
18,894	Elia Group SA/NV	1,825
40,884	ACS Actividades de Construccion y Servicios SA	1,757
38,195	NN Group NV	1,696
158,978	Bank of Ireland Group Plc	1,563

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,305,498	Nexi SpA	7,552
69,524	Alten SA	7,509
1,042,869	TUI AG	7,100
172,945	Neoen SA	6,447
182,740	Aalberts NV	6,380
276,283	Kemira Oyj	6,284
2,655,783	Saipem SpA	6,252
303,969	SCOR SE	5,992
423,706	Umicore SA	5,928
59,621	Elia Group SA/NV	5,774
718,145	Unipol Assicurazioni SpA	5,480
457,022	Iveco Group NV	5,368
243,051	Fugro NV	5,350
39,812	Financiere de Tubize SA	5,291
227,722	Valmet Oyj	5,240
255,826	CVC Capital Partners Plc	5,071
203,683	Amplifon SpA	5,063
252,019	Puig Brands SA	4,993
687,549	Banca Popolare di Sondrio SPA	4,908
85,774	Covestro AG	4,889
407,395	Banca Mediolanum SpA	4,693
71,641	Cargotec Corporation	4,502
68,414	IPSOS SA	4,407
463,262	EDP Renovaveis SA	4,403
307,328	Enagas SA	4,209
547,622	Grifols SA	4,174
90,385	Banca Generali SpA	4,108
382,439	Worldline SA/France	3,998

Sales Quantity	Investment	Proceeds USD'000
327,739	SPIE SA	11,429
913,076	Unipol Assicurazioni SpA	11,067
1,436,140	Bankinter SA	10,996
137,543	Talanx AG	10,866
2,201,419	BPER Banca SPA	10,767
164,714	Arcadis NV	10,363
131,672	CTS Eventim AG & Co KGaA	10,117
2,050,840	Banca Monte dei Paschi di Siena SpA	10,083
138,092	HUGO BOSS AG	5,771
255,826	CVC Capital Partners Plc	5,434
306,015	OCI NV	4,213
87,343	IPSOS SA	4,193
497,787	Worldline SA/France	4,103
264,704	AIXTRON SE	3,987
48,635	Remy Cointreau SA	3,742
400,345	Kojamo Oyj	3,734
345	Lotus Bakeries NV	3,683
4,295	Rational AG	3,659
1,096,053	thyssenkrupp AG	3,607
18,137	D'ieteren Group	3,560

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
31,296	ASML Holding NV	25,008
137,423	Siemens AG	24,656
80,327	SAP SE	15,603
19,711	LVMH Moet Hennessy Louis Vuitton SE	13,404
203,444	Anheuser-Busch InBev SA/NV	11,200
45,284	Schneider Electric SE	10,084
279,283	Prosus NV	9,511
95,819	Cie de Saint-Gobain SA	8,053
35,815	adidas AG	7,618
43,963	Air Liquide SA	7,531
18,691	L'Oreal SA	7,347
45,902	Airbus SE	6,538
29,391	Safran SA	6,032
2,722	Hermes International SCA	5,831
24,531	EssilorLuxottica SA	5,216
8,739	ASM International NV	5,144
8,568	Rheinmetall AG	4,320
35,028	DSM-Firmenich AG	4,062
85,953	Industria de Diseno Textil SA	4,019
9,075	Ferrari NV	3,659
107,599	Infineon Technologies AG	3,386
7,668	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,320
2,525	Adyen NV	3,219
20,049	Wolters Kluwer NV	3,043
14,899	Deutsche Boerse AG	2,920
14,712	Capgemini SE	2,781
37,866	Amadeus IT Group SA	2,325

Sales Quantity	Investment	Proceeds USD'000
137,423	Siemens AG	22,951
30,557	ASML Holding NV	21,936
69,791	SAP SE	14,846
19,008	LVMH Moet Hennessy Louis Vuitton SE	12,459
23,901	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11,624
288,255	Prosus NV	8,700
34,622	Schneider Electric SE	8,269
34,575	Air Liquide SA	5,573
14,456	L'Oreal SA	4,991
22,667	Safran SA	4,918
35,263	Airbus SE	4,906
2,094	Hermes International SCA	4,355
18,551	EssilorLuxottica SA	4,227
9,443	Kering SA	4,024
66,236	Industria de Diseno Textil SA	3,370
63,033	Anheuser-Busch InBev SA/NV	3,345
7,088	Ferrari NV	2,936
17,311	Wolters Kluwer NV	2,727
10,548	Hannover Rueck SE	2,656
84,182	Infineon Technologies AG	2,608
1,878	Adyen NV	2,480
11,178	adidas AG	2,451
11,568	Deutsche Boerse AG	2,449
26,929	Cie de Saint-Gobain SA	2,342

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,433,614	Vonovia SE	101,993
480,004	Unibail-Rodamco-Westfield	36,603
363,307	Swiss Prime Site AG	35,383
3,069,490	Merlin Properties Socimi SA	33,400
343,940	LEG Immobilien SE	29,113
212,376	PSP Swiss Property AG	27,202
957,020	Klepierre SA	26,204
240,512	Gecina SA	23,725
1,992,083	Castellum AB	23,440
831,879	Warehouses De Pauw CVA	20,144
221,043	Aedifica SA	13,388
2,210,926	Inmobiliaria Colonial Socimi SA	13,178
254,789	Covivio SA/France	12,838
69,785	Allreal Holding AG	11,594
190,838	Cofinimmo SA	11,528
1,221,099	Wihlborgs Fastigheter AB	11,388
625,692	Pandox AB	10,438
710,450	TAG Immobilien AG	10,355
33,748	Mobimo Holding AG	9,654
1,146,842	Fabege AB	9,112
120,171	Montea NV	8,968
570,774	Care Property Invest NV	8,199
91,834	VGP NV	7,571
61,370	Intershop Holding AG	7,232
706,459	Kojamo Oyj	7,016
717,091	Nyfosa AB	6,864
210,489	Xior Student Housing NV	6,622

Sales Quantity	Investment	Proceeds USD'000
2,024,643	Vonovia SE	58,426
9,386,482	Aroundtown SA	24,562
496,635	Catena AB	24,014
201,822	Swiss Prime Site AG	19,871
266,205	Unibail-Rodamco-Westfield	19,540
192,866	LEG Immobilien SE	15,848
119,733	PSP Swiss Property AG	15,474
536,808	Klepierre SA	14,774
614,072	Atrium Ljungberg AB	12,775
1,125,777	Castellum AB	12,705
134,120	Gecina SA	12,555
1,053,229	Merlin Properties Socimi SA	10,975
15,695,376	Samhallsbyggnadsbolaget i Norden AB	10,621
449,860	Warehouses De Pauw CVA	10,004
398,182	NP3 Fastigheter AB	8,706
1,409,749	Inmobiliaria Colonial Socimi SA	7,588
626,462	Grand City Properties SA	7,523
8,998,803	Corem Property Group AB	7,434
12,456	Intershop Holding AG	7,350
900,776	Lar Espana Real Estate Socimi SA	7,337
952,419	Fabege AB	7,077
120,758	Aedifica SA	6,976
134,316	Covivio SA/France	6,641
39,500	Allreal Holding AG	6,622
641,804	Nyfosa AB	6,246
670,955	Wihlborgs Fastigheter AB	6,221
396,627	TAG Immobilien AG	5,698
97,460	Cofinimmo SA	5,622
19,120	Mobimo Holding AG	5,537

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,277,730	RS GROUP Plc	9,494
2,385,409	B&M European Value Retail SA	8,631
1,415,919	St James's Place Plc	7,932
438,501	Endeavour Mining Plc	6,518
960,421	Burberry Group Plc	6,062
797,895	Vistry Group Plc	5,357
1,614,980	Ocado Group Plc	5,085
2,022,889	LondonMetric Property Plc	4,967
2,983,932	Deliveroo Plc	4,254
476,359	Pennon Group Plc	3,152
1,788,071	Oxford Nanopore Technologies Plc	2,573
99,120	Alpha Group International Plc	2,461
97,908	Lion Finance Group Plc	2,108
1,314,309	Tritax Big Box REIT Plc	2,002
1,253,879	Greencore Group Plc	1,823
938,196	Henderson European Focus Trust Plc	1,805
552,536	XPS Pensions Group Plc	1,667
263,773	Frasers Group Plc	1,662
290,795	JPMorgan Global Growth & Income Plc/Fund	1,645
407,946	Great Portland Estates Plc	1,629

Sales Quantity	Investment	Proceeds USD'000
1,062,839	Alliance Witan Plc	13,295
1,415,919	St James's Place Plc	12,182
3,157,797	Polar Capital Technology Trust Plc	11,755
84,910	Games Workshop Group Plc	10,980
922,841	Vistry Group Plc	10,444
2,336,896	British Land Co Plc/The	10,176
908,547	Hargreaves Lansdown Plc	9,676
835,516	Hiscox Ltd	9,554
4,593,810	LondonMetric Property Plc	8,953
487,319	Endeavour Mining Plc	8,737
660,479	Britvic Plc	8,521
1,543,897	easyJet Plc	8,176
2,833,875	Virgin Money UK Plc	6,176
1,069,721	TUI AG	5,756
986,137	Darktrace Plc	5,692
674,844	Redrow Plc	5,256
3,641,629	LXI Ltd	4,928
1,213,930	Network International Holdings Plc	4,856
2,984,641	Centamin Plc	4,275
298,655	Indivior Plc	3,926

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,585,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	2,622
2,300,000	Sartorius Finance BV 4.250% 14/09/2026	2,512
1,975,000	Open Text Corp 6.900% 1/12/2027	2,047
1,800,000	Sabra Health Care LP 5.125% 15/08/2026	1,787
1,625,000	Standard Chartered Plc 6.301% 9/01/2029	1,664
1,725,000	CDW LLC / CDW Finance Corp 2.670% 1/12/2026	1,613
1,550,000	Las Vegas Sands Corp 5.900% 1/06/2027	1,568
1,400,000	Banco BPM SpA FRN 4.875% 17/01/2030	1,552
1,650,000	Expand Energy Corp 4.750% 1/02/2032	1,551
1,525,000	Meta Platforms Inc 5.400% 15/08/2054	1,531
1,475,000	Regal Rexnord Corp 6.050% 15/04/2028	1,511
1,475,000	Barclays Plc 5.690% 12/03/2030	1,487
1,550,000	Carnival Corp 4.000% 1/08/2028	1,482
1,775,000	PNC Financial Services Group Inc 2.307% 23/04/2032	1,472
1,475,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,460
1,300,000	Banca Popolare di Sondrio SPA FRN 5.500% 26/09/2028	1,460
1,400,000	Boeing Co 6.298% 1/05/2029	1,439
1,450,000	Cintas Corp No 2 3.700% 1/04/2027	1,412
1,200,000	Crelan SA FRN 6.000% 28/02/2030	1,408
1,430,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,402

Sales Quantity	Investment	Proceeds USD'000
2,535,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	2,575
2,200,000	Sartorius Finance BV 4.250% 14/09/2026	2,394
1,875,000	Open Text Corp 6.900% 1/12/2027	1,943
2,075,000	CDW LLC / CDW Finance Corp 2.670% 1/12/2026	1,936
1,900,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,826
1,800,000	Sabra Health Care LP 5.125% 15/08/2026	1,791
1,800,000	Boeing Co 2.196% 4/02/2026	1,757
1,550,000	Banco BPM SpA FRN 4.875% 17/01/2030	1,713
1,800,000	Centene Corp 2.450% 15/07/2028	1,623
1,550,000	Las Vegas Sands Corp 5.900% 1/06/2027	1,571
1,600,000	Cintas Corp No 2 3.700% 1/04/2027	1,557
1,550,000	TC PipeLines LP 3.900% 25/05/2027	1,493
1,600,000	Warnermedia Holdings Inc 4.054% 15/03/2029	1,489
1,525,000	Citigroup Inc FRN 3.106% 8/04/2026	1,486
1,500,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,474
1,375,000	Essity Capital BV 3.000% 21/09/2026	1,471
1,475,000	Expand Energy Corp 4.750% 1/02/2032	1,385
1,359,000	Morgan Stanley 4.000% 23/07/2025	1,344
1,375,000	Morgan Stanley FRN 2.188% 28/04/2026	1,327
1,150,000	Occidental Petroleum Corp 8.875% 15/07/2030	1,327

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
19,650,000	EchoStar Corp 10.750% 30/11/2029	21,298
7,875,000	Bellis Acquisition Co Plc 8.125% 14/05/2030	10,007
8,075,000	CVS Health Corp 7.000% 10/03/2055	8,125
8,250,000	EchoStar Corp 6.750% 30/11/2030	7,514
6,000,000	Tenet Healthcare Corp 6.750% 15/05/2031	6,115
5,475,000	Zegona Finance Plc 6.750% 15/07/2029	6,028
5,259,000	Amber FInco Plc 6.625% 15/07/2029	5,864
5,370,000	PG&E Corp 7.375% 15/03/2055	5,622
4,800,000	ELO SACA 2.875% 29/01/2026	5,019
4,375,000	Rossini Sarl 6.750% 31/12/2029	4,867
4,475,000	Intesa Sanpaolo SpA FRN 4.271% 14/11/2036	4,793
4,150,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	4,761
4,175,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	4,610
3,900,000	Schaeffler AG 4.500% 28/03/2030	4,209
3,700,000	EDP SA 4.625% 16/09/2054	4,079
3,750,000	Celanese US Holdings LLC 6.950% 15/11/2033	4,013
1,814,003	Casino Guichard Perrachon SA	3,924
3,845,000	AES Corp 7.600% 15/01/2055	3,876
3,500,000	TK Elevator Midco GmbH 4.375% 15/07/2027	3,822
3,730,000	OneMain Finance Corp 6.625% 15/05/2029	3,799

Sales Quantity	Investment	Proceeds USD'000
8,855,000	Tenet Healthcare Corp 4.875% 1/01/2026	8,855
4,795,000	NGG Finance Plc FRN 5.625% 18/06/2073	6,182
6,375,000	FirstEnergy Corp 3.900% 15/07/2027	5,999
5,490,000	Expand Energy Corp 5.375% 15/03/2030	5,383
4,616,000	Commerzbank AG 4.000% 23/03/2026	5,095
5,126,000	Western Digital Corp 4.750% 15/02/2026	5,076
4,900,000	ELO SACA 2.875% 29/01/2026	5,001
5,300,000	Cellnex Finance Co SA 2.000% 15/02/2033	4,970
4,650,000	Summer BC Holdco B SARL 5.750% 31/10/2026	4,932
5,250,000	Expand Energy Corp 4.750% 1/02/2032	4,924
4,800,000	OneMain Finance Corp 6.875% 15/03/2025	4,853
4,663,000	Newell Brands Inc 5.700% 1/04/2026	4,669
4,250,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	4,609
4,300,000	Renault SA 1.250% 24/06/2025	4,479
4,119,000	Grifols SA 3.200% 1/05/2025	4,460
4,075,000	Telecom Italia SpA/Milano 3.000% 30/09/2025	4,320
4,100,000	Cellnex Finance Co SA 2.250% 12/04/2026	4,308
3,900,000	Commerzbank AG 4.875% 16/10/2034	4,198
4,375,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 1/10/2026	4,138
4,091,000	Ally Financial Inc 5.750% 20/11/2025	4,106

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
471,000	Taiwan Semiconductor Manufacturing Co Ltd	13,202
104,900	Tencent Holdings Ltd	5,231
89,584	Samsung Electronics Co Ltd	4,664
398,000	Alibaba Group Holding Ltd	4,261
25,789	PDD Holdings Inc ADR	2,880
239,900	New Oriental Education & Technology Group Inc	1,863
420,200	Xiaomi Corp	1,816
44,000	MediaTek Inc	1,724
10,384	SK Hynix Inc	1,447
85,800	Meituan	1,386
1,773,000	China Construction Bank Corp	1,305
54,000	Asia Vital Components Co Ltd	1,282
162,600	AIA Group Ltd	1,240
41,300	DBS Group Holdings Ltd	1,185
19,050	Trip.com Group Ltd	1,135
1,932,000	Industrial & Commercial Bank of China Ltd	1,129
36,000	International Games System Co Ltd	1,086
190,000	Hon Hai Precision Industry Co Ltd	1,059
7,218	Alteogen Inc	1,019
60,600	JD.com Inc	931

Sales Quantity	Investment	Proceeds USD'000
1,054,000	Taiwan Semiconductor Manufacturing Co Ltd	30,368
293,600	Tencent Holdings Ltd	13,694
203,801	Samsung Electronics Co Ltd	10,903
688,600	Alibaba Group Holding Ltd	6,899
26,175	PDD Holdings Inc ADR	3,063
191,700	Meituan	2,992
423,600	AIA Group Ltd	2,971
19,540	SK Hynix Inc	2,775
69,000	MediaTek Inc	2,757
3,424,000	China Construction Bank Corp	2,514
590,804	iShares MSCI China A UCITS ETF	2,454
406,000	Hon Hai Precision Industry Co Ltd	2,417
72,500	DBS Group Holdings Ltd	2,046
262,900	New Oriental Education & Technology Group Inc	1,999
3,970,000	Bank of China Ltd	1,854
526,400	Xiaomi Corp	1,416
2,394,000	Industrial & Commercial Bank of China Ltd	1,409
123,800	Oversea-Chinese Banking Corp Ltd	1,393
30,044	Samsung Electronics Co Ltd (Pref)	1,264
2,007,600	Bank Central Asia Tbk PT	1,246

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
2,619,871	NU Holdings Ltd/Cayman Islands	36,717
1,145,693	Vale SA	11,870
1,354,362	Petroleo Brasileiro SA	9,927
1,373,888	Itau Unibanco Holding SA (Pref)	8,060
993,780	Petroleo Brasileiro SA (Pref)	6,538
307,198	XP Inc	5,266
580,096	Embraer SA	5,030
374,575	WEG SA	3,433
196,521	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,121
203,609	StoneCo Ltd	2,509
1,184,769	Banco Bradesco SA (Pref)	2,483
1,057,803	Ambev SA	2,235
604,126	BRF SA	2,200
1,168,027	B3 SA - Brasil Bolsa Balcao	2,097
1,259,953	Itausa SA (Pref)	2,012
386,845	Banco do Brasil SA	1,723
271,352	Centrais Eletricas Brasileiras SA	1,677
543,479	Caixa Seguridade Participacoes S/A	1,584
147,595	Suzano SA	1,513
276,275	Equatorial Energia SA	1,419

Sales Quantity	Investment	Proceeds USD'000
1,107,359	Vale SA	12,484
1,707,058	Petroleo Brasileiro SA (Pref)	12,043
1,580,232	Itau Unibanco Holding SA (Pref)	9,697
1,227,799	Petroleo Brasileiro SA	9,218
546,460	WEG SA	4,439
1,728,585	Banco Bradesco SA (Pref)	4,361
1,923,438	B3 SA - Brasil Bolsa Balcao	4,008
1,540,730	Ambev SA	3,400
1,761,094	Itausa SA (Pref)	3,288
308,898	Suzano SA	2,978
562,858	Banco do Brasil SA	2,838
395,503	Centrais Eletricas Brasileiras SA	2,729
893,146	Lojas Renner SA	2,580
5,480,123	Hapvida Participacoes e Investimentos S/A	2,566
380,753	Banco BTG Pactual SA	2,331
296,423	Localiza Rent a Car SA	2,321
1,363,638	Cosan SA	2,140
262,896	PRIO SA/Brazil	2,116
416,816	Raia Drogasil SA	2,004
1,267,864	Sendas Distribuidora S/A	1,968
463,612	Vibra Energia SA	1,944
203,609	StoneCo Ltd	1,894
121,370	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,847
316,771	Equatorial Energia SA	1,804
339,815	Banco Santander Brasil SA	1,796
424,716	Hypera SA	1,618
425,749	Rumo SA	1,609
450,390	Gerdau SA (Pref)	1,504
254,199	JBS S/A	1,448
227,783	BB Seguridade Participacoes SA	1,425

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
1,742,216	HDFC Bank Ltd	35,426
1,228,000	Taiwan Semiconductor Manufacturing Co Ltd	31,569
1,282,216	NU Holdings Ltd/Cayman Islands	18,875
1,345,600	Alibaba Group Holding Ltd	14,564
319,100	Tencent Holdings Ltd	13,660
1,682,207	Saudi Arabian Oil Co	12,643
160,851	Samsung Electronics Co Ltd	8,918
81,412	PDD Holdings Inc ADR	8,496
942,020	New Oriental Education & Technology Group Inc	6,535
1,053,400	Xiaomi Corp	6,143
9,231,369	Cemex SAB de CV	5,661
309,546	Anglogold Ashanti Plc	5,654
202,000	Asia Vital Components Co Ltd	4,797
156,000	International Games System Co Ltd	4,704
116,549	iShares MSCI Brazil UCITS ETF DE	4,653
370,961	Vale SA	3,935
104,405	Reliance Industries Ltd	3,686
192,973	Bharti Airtel Ltd	3,663
22,290	Dixon Technologies India Ltd	3,511
180,000	Elite Material Co Ltd	3,468

Sales Quantity	Investment	Proceeds USD'000
572,000	Taiwan Semiconductor Manufacturing Co Ltd	16,568
271,800	Tencent Holdings Ltd	13,166
996,000	Alibaba Group Holding Ltd	10,231
992,920	New Oriental Education & Technology Group Inc	6,842
9,582,953	Cemex SAB de CV	5,892
110,972	Samsung Electronics Co Ltd	5,624
150,656	Nebius Group NV	4,840
262,095	Anglogold Ashanti Plc	4,488
7,480,000	Bank of China Ltd	3,469
12,634	Naspers Ltd	2,692
157,000	Meituan	2,559
83,405	Reliance Industries Ltd	2,406
29,815	Persistent Systems Ltd	2,350
52,000	MediaTek Inc	1,981
193,761	Adani Green Energy Ltd	1,884
314,000	Hon Hai Precision Industry Co Ltd	1,820
11,103	Maruti Suzuki India Ltd	1,639
74,016	Infosys Ltd	1,623
156,077	StoneCo Ltd	1,587
2,079,483	Sibanye Stillwater Ltd	1,584

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost USD'000
29,820	Novo Nordisk A/S	2,808
3,517	ASML Holding NV	2,324
24,236	Nestle SA	1,883
9,604	SAP SE	1,648
2,532	LVMH Moet Hennessy Louis Vuitton SE	1,532
6,434	Roche Holding AG	1,488
17,851	Novartis AG	1,481
3,385	Spotify Technology SA	1,308
4,883	Siemens AG	754
3,515	Schneider Electric SE	692
13,505	TotalEnergies SE	674
7,402	Sanofi SA	604
26,204	Deutsche Telekom AG	597
2,421	Allianz SE	579
3,790	Air Liquide SA	534
21,301	UBS Group AG	533
1,557	L'Oreal SA	488
2,629	Safran SA	475
3,883	Airbus SE	466
10,303	ABB Ltd	450

Sales Quantity	Investment	Proceeds USD'000
12,972	Novo Nordisk A/S	1,334
1,518	ASML Holding NV	1,103
10,783	Nestle SA	880
1,048	LVMH Moet Hennessy Louis Vuitton SE	716
8,414	Novartis AG	652
3,911	SAP SE	594
2,604	Roche Holding AG	535
6,902	TotalEnergies SE	365
1,902	Siemens AG	299
1,362	Schneider Electric SE	250
1,076	Allianz SE	244
600	L'Oreal SA	226
1,314	Air Liquide SA	218
2,853	Sanofi SA	215
1,485	Airbus Se	207
8,247	UBS Group Ag Reg	205
17,177	Iberdrola SA	184
1,347	Cie Financiere Richemo A Reg	170
78	Hermes International	158
366	Zurich Insurance Group Ag	157

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost USD'000
127,888	Novo Nordisk A/S	13,541
15,583	ASML Holding NV	11,997
23,070	Spotify Technology SA	10,692
104,790	Nestle SA	9,463
42,351	SAP SE	8,925
28,457	Roche Holding AG	7,842
78,136	Novartis AG	7,673
10,767	LVMH Moet Hennessy Louis Vuitton SE	7,440
30,908	Siemens AG	5,626
22,272	Schneider Electric SE	5,059
78,293	TotalEnergies SE	4,738
170,473	Deutsche Telekom AG	4,520
43,012	Sanofi SA	4,152
14,654	Allianz SE	4,115
22,739	Air Liquide SA	3,861
130,111	UBS Group AG	3,677
9,512	L'Oreal SA	3,635
23,008	Airbus SE	3,469
15,797	Safran SA	3,351
21,418	Cie Financiere Richemont SA	3,188

Sales Quantity	Investment	Proceeds USD'000
279,167	Novo Nordisk A/S	32,355
34,852	ASML Holding NV	29,881
230,725	Nestle SA	21,990
23,184	LVMH Moet Hennessy Louis Vuitton SE	18,168
180,639	Novartis AG	16,438
88,784	SAP SE	16,276
59,696	Roche Holding AG	14,338
64,698	Siemens AG	11,419
138,848	TotalEnergies SE	9,033
23,102	Allianz SE	6,301
29,939	Schneider Electric SE	6,118
13,230	L'Oreal SA	5,701
62,720	Sanofi SA	5,553
28,861	Air Liquide SA	5,524
32,683	Airbus Se	5,463
181,545	UBS Group Ag Reg	5,160
29,841	Cie Financiere Richemo A Reg	4,166
1,764	Hermes International	4,165
895,475	Banco Santander Sa	4,043
179,144	DEUTSCHE TELEKOM AG REG	4,000

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
896,700	Toyota Motor Corp	18,057
1,126,400	Mitsubishi UFJ Financial Group Inc	12,917
298,800	Sony Group Corp	9,313
295,600	Hitachi Ltd	9,086
127,200	Recruit Holdings Co Ltd	7,483
37,000	Tokyo Electron Ltd	6,904
15,900	Keyence Corp	6,809
107,500	Nintendo Co Ltd	6,795
199,600	Sumitomo Mitsui Financial Group Inc	6,517
19,800	Fast Retailing Co Ltd	6,012
168,300	Tokio Marine Holdings Inc	5,859
288,400	Mitsubishi Corp	5,329
141,500	Shin-Etsu Chemical Co Ltd	5,128
79,400	SoftBank Group Corp	4,751
196,900	Mizuho Financial Group Inc	4,667
97,200	ITOCHU Corp	4,609
142,500	Daiichi Sankyo Co Ltd	4,425
137,300	KDDI Corp	4,321
168,900	Mitsui & Co Ltd	4,199
134,500	Takeda Pharmaceutical Co Ltd	3,658

Sales Quantity	Investment	Proceeds USD'000
508,900	Toyota Motor Corp	9,913
272,100	Mitsubishi UFJ Financial Group Inc	2,928
35,300	Recruit Holdings Co Ltd	2,348
10,900	Tokyo Electron Ltd	1,939
29,600	SoftBank Group Corp	1,753
167,700	Shizuoka Financial Group Inc	1,667
46,100	Tokio Marine Holdings Inc	1,663
2,243	Japan Real Estate Investment Corp	1,632
47,100	Sony Group Corp	1,497
76,000	Brother Industries Ltd	1,452
40,000	Nissan Chemical Corp	1,360
78,200	MISUMI Group Inc	1,341
1,327	Nomura Real Estate Master Fund Inc	1,339
521,071	Tokyo Electric Power Co Holdings Inc	1,337
59,655	Mitsui Chemicals Inc	1,330
42,600	Daiichi Sankyo Co Ltd	1,321
50,200	TOTO Ltd	1,309
47,756	JSR Corp	1,301
54,000	Kintetsu Group Holdings Co Ltd	1,258
42,800	Keisei Electric Railway Co Ltd	1,224

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
461,500	Toyota Motor Corp	9,658
414,400	Mitsubishi UFJ Financial Group Inc	4,501
107,900	Sony Group Corp	3,831
139,000	Hitachi Ltd	3,772
16,300	Tokyo Electron Ltd	3,188
55,900	Recruit Holdings Co Ltd	3,115
6,800	Keyence Corp	3,001
72,200	Sumitomo Mitsui Financial Group Inc	2,719
74,500	Tokio Marine Holdings Inc	2,679
64,100	Shin-Etsu Chemical Co Ltd	2,428
8,200	Fast Retailing Co Ltd	2,398
41,900	Nintendo Co Ltd	2,343
116,500	Mitsubishi Corp	2,262
35,500	SoftBank Group Corp	2,160
64,100	Daiichi Sankyo Co Ltd	2,125
42,200	ITOCHU Corp	2,054
80,000	Mitsui & Co Ltd	1,968
85,700	Mizuho Financial Group Inc	1,821
57,600	KDDI Corp	1,671
154,500	Honda Motor Co Ltd	1,631

Sales Quantity	Investment	Proceeds USD'000
507,900	Toyota Motor Corp	9,508
137,700	Sony Group Corp	4,879
401,100	Mitsubishi UFJ Financial Group Inc	4,358
174,300	Hitachi Ltd	4,356
62,900	Recruit Holdings Co Ltd	4,000
19,700	Tokyo Electron Ltd	3,475
7,300	Keyence Corp	3,319
87,700	Sumitomo Mitsui Financial Group Inc	3,185
80,500	Tokio Marine Holdings Inc	2,981
69,300	Shin-Etsu Chemical Co Ltd	2,777
77,800	Daiichi Sankyo Co Ltd	2,676
45,000	SoftBank Group Corp	2,635
128,100	Mitsubishi Corp	2,549
44,700	ITOCHU Corp	2,316
7,000	Fast Retailing Co Ltd	2,240
100,000	Mitsui & Co Ltd	2,182
37,600	Nintendo Co Ltd	2,093
90,800	Mizuho Financial Group Inc	2,010
177,500	Honda Motor Co Ltd	1,875
56,900	KDDI Corp	1,837
13,200	Hoya Corp	1,770

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
711,377	Samsung Electronics Co Ltd	34,355
48,570	SK Hynix Inc	6,670
123,371	Samsung Electronics Co Ltd (Pref)	4,988
21,179	Alteogen Inc	3,057
12,008	HD Hyundai Electric Co Ltd	2,633
14,421	NAVER Corp	1,973
11,927	Hyundai Motor Co	1,971
34,379	KB Financial Group Inc	1,917
13,245	Celltrion Inc	1,727
22,049	Kia Corp	1,715
6,354	POSCO Holdings Inc	1,569
7,020	Enchem Co Ltd	1,350
35,948	Shinhan Financial Group Co Ltd	1,208
4,875	Samsung SDI Co Ltd	1,179
27,295	Hyundai Rotem Co Ltd	1,169
26,188	Hana Financial Group Inc	1,091
4,153	LG Energy Solution Ltd	1,091
4,351	LG Chem Ltd	1,025
1,565	Samsung Biologics Co Ltd	1,003
9,865	Samsung C&T Corp	971

Sales Quantity	Investment	Proceeds USD'000
1,014,280	Samsung Electronics Co Ltd	48,924
125,607	SK Hynix Inc	16,795
175,476	Samsung Electronics Co Ltd (Pref)	6,925
91,307	KB Financial Group Inc	5,833
31,737	Hyundai Motor Co	5,403
65,726	Kia Corp	4,914
35,662	Celltrion Inc	4,914
99,816	Shinhan Financial Group Co Ltd	3,920
16,991	POSCO Holdings Inc	3,892
28,958	NAVER Corp	3,733
68,971	Hana Financial Group Inc	3,063
4,073	Samsung Biologics Co Ltd	2,867
10,754	LG Energy Solution Ltd	2,849
12,634	Samsung SDI Co Ltd	2,769
11,322	LG Chem Ltd	2,403
14,100	Hyundai Mobis Co Ltd	2,378
9,202	Alteogen Inc	2,160
26,442	KT&G Corp	2,006
71,865	Kakao Corp	1,970
20,037	Samsung C&T Corp	1,953

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
100,266	Apple Inc	21,979
43,935	Microsoft Corp	18,666
107,347	NVIDIA Corp	18,451
62,422	Amazon.com Inc	12,354
13,165	Meta Platforms Inc 'A'	7,177
35,681	Alphabet Inc 'A'	6,093
18,265	Tesla Inc	5,132
29,396	Alphabet Inc 'C'	5,095
18,155	Broadcom Inc	4,788
14,243	Visa Inc 'A'	4,269
5,071	Eli Lilly & Co	4,103
17,073	JPMorgan Chase & Co	3,684
8,330	Berkshire Hathaway Inc	3,652
25,841	Exxon Mobil Corp	2,943
5,324	UnitedHealth Group Inc	2,766
14,334	Procter & Gamble Co	2,377
4,818	Mastercard Inc 'A'	2,374
2,685	Costco Wholesale Corp	2,320
15,162	Johnson & Johnson	2,296
28,327	Walmart Inc	2,167

Sales Quantity	Investment	Proceeds USD'000
132,804	Apple Inc	26,803
52,345	Microsoft Corp	21,841
135,270	NVIDIA Corp	20,878
69,490	Amazon.com Inc	12,806
16,861	Meta Platforms Inc 'A'	8,579
44,394	Alphabet Inc 'A'	7,286
41,136	Alphabet Inc 'C'	6,777
19,505	Broadcom Inc	4,858
5,964	Eli Lilly & Co	4,809
20,962	Tesla Inc	4,778
22,528	JPMorgan Chase & Co	4,720
9,508	Berkshire Hathaway Inc	4,081
33,532	Exxon Mobil Corp	3,840
13,135	Visa Inc 'A'	3,647
6,655	UnitedHealth Group Inc	3,553
6,218	Mastercard Inc 'A'	2,939
17,036	Procter & Gamble Co	2,849
18,074	Johnson & Johnson	2,807
3,190	Costco Wholesale Corp	2,633
7,150	Home Depot Inc	2,632

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,126,000	Taiwan Semiconductor Manufacturing Co Ltd	65,487
2,609,000	Hon Hai Precision Industry Co Ltd	14,863
318,000	MediaTek Inc	13,197
410,000	Delta Electronics Inc	5,033
568,000	Quanta Computer Inc	4,808
209,000	Asia Vital Components Co Ltd	4,615
1,667,000	Fubon Financial Holding Co Ltd	4,523
143,000	International Games System Co Ltd	4,283
3,673,000	CTBC Financial Holding Co Ltd	4,201
793,000	ASE Technology Holding Co Ltd	3,973
1,993,000	Cathay Financial Holding Co Ltd	3,897
2,391,000	United Microelectronics Corp	3,619
161,000	Elite Material Co Ltd	3,102
798,000	Chunghwa Telecom Co Ltd	3,045
2,471,000	Mega Financial Holding Co Ltd	2,990
3,033,000	E.Sun Financial Holding Co Ltd	2,627
149,000	Asustek Computer Inc	2,586
1,014,000	Uni-President Enterprises Corp	2,526
27,000	Alchip Technologies Ltd	2,345
46,000	Lotes Co Ltd	2,321

Sales Quantity	Investment	Proceeds USD'000
2,544,000	Taiwan Semiconductor Manufacturing Co Ltd	72,297
990,000	Hon Hai Precision Industry Co Ltd	6,079
122,000	MediaTek Inc	4,870
1,927,000	CTBC Financial Holding Co Ltd	2,107
218,000	Quanta Computer Inc	1,964
158,000	Delta Electronics Inc	1,899
662,000	Fubon Financial Holding Co Ltd	1,834
760,000	Cathay Financial Holding Co Ltd	1,552
1,759,625	Walsin Lihwa Corp	1,490
15,500	eMemory Technology Inc	1,387
917,000	United Microelectronics Corp	1,293
267,000	ASE Technology Holding Co Ltd	1,280
15,000	Alchip Technologies Ltd	1,248
313,000	Chunghwa Telecom Co Ltd	1,187
955,000	Mega Financial Holding Co Ltd	1,149
57,000	Asustek Computer Inc	1,072
1,198,001	E.Sun Financial Holding Co Ltd	1,015
389,000	Uni-President Enterprises Corp	1,014
1,286,000	Powerchip Semiconductor Manufacturing Corp	985
556,408	Formosa Petrochemical Corp	977

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
112,101	Apple Inc	25,487
72,158	NVIDIA Corp	15,957
37,985	Microsoft Corp	15,723
69,494	Amazon.com Inc	13,772
170,470	AstraZeneca Plc	12,126
16,507	Spotify Technology SA	7,976
23,709	Visa Inc 'A'	7,746
10,589	Meta Platforms Inc 'A'	6,146
9,590	MicroStrategy Inc 'A'	5,041
9,973	Berkshire Hathaway Inc	4,551
16,570	Tesla Inc	4,461
19,767	Broadcom Inc	4,395
24,859	Alphabet Inc 'A'	4,350
3,965	Eli Lilly & Co	3,303
21,187	Boeing Co/The	3,287
12,283	Carvana Co	3,203
16,256	Alphabet Inc 'C'	3,018
50,249	Rio Tinto Ltd	2,971
12,648	JPMorgan Chase & Co	2,886
13,972	AbbVie Inc	2,563

Sales Quantity	Investment	Proceeds USD'000
212,997	Apple Inc	41,816
160,294	NVIDIA Corp	25,400
54,060	Microsoft Corp	22,991
72,268	Amazon.com Inc	13,738
170,470	AstraZeneca Plc	12,126
20,204	Meta Platforms Inc 'A'	10,765
52,899	Alphabet Inc 'C'	8,703
47,323	Alphabet Inc 'A'	7,821
26,379	JPMorgan Chase & Co	5,606
14,465	Broadcom Inc	5,431
6,234	Eli Lilly & Co	5,259
10,458	Berkshire Hathaway Inc	4,460
15,007	Visa Inc 'A'	4,266
19,808	Tesla Inc	4,228
62,936	Wells Fargo & Co	3,985
34,427	Exxon Mobil Corp	3,980
183,500	Toyota Motor Corp	3,491
6,971	Mastercard Inc 'A'	3,309
19,632	Procter & Gamble Co	3,231
6,365	UnitedHealth Group Inc	3,201

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2025
iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
61,166,797	Vodafone Group Plc	42,990
2,589,634	WPP Plc	19,986
4,322,074	BP Plc	18,418
315,784	Rio Tinto Plc	15,436
6,145,865	Legal & General Group Plc	13,988
221,045	Lion Finance Group Plc	8,732
344,470	British American Tobacco Plc	8,718
1,083,545	National Grid Plc	7,976
373,517	Imperial Brands Plc	7,313
2,578,519	Harbour Energy Plc	7,101
1,737,190	OSB Group Plc	6,639
3,245,957	LondonMetric Property Plc	6,636
1,245,626	Phoenix Group Holdings Plc	6,315
386,264	GSK Plc	5,921
742,706	HSBC Holdings Plc	5,297
172,727	Shell Plc	4,541
615,108	Paragon Banking Group Plc	4,152
343,473	United Utilities Group Plc	3,625
1,750,614	M&G Plc	3,614
688,230	Pennon Group Plc	3,521
4,777,796	ITV Plc	3,423
834,612	NatWest Group Plc	3,029
5,115,777	Lloyds Banking Group Plc	2,888
448,097	Land Securities Group Plc	2,884

Sales Quantity	Investment	Proceeds USD'000
3,611,052	DS Smith Plc	19,610
1,038,013	Anglo American Plc	19,257
1,205,120	Vistry Group Plc	15,080
627,670	Imperial Brands Plc	13,366
3,524,265	NatWest Group Plc	11,925
536,266	Antofagasta Plc	10,443
13,203,760	Vodafone Group Plc	9,857
16,612,279	Lloyds Banking Group Plc	8,945
1,699,354	Aviva Plc	8,205
413,148	SSE Plc	7,940
163,986	Unilever Plc	7,921
272,592	British American Tobacco Plc	7,407
804,352	National Grid Plc	7,372
3,405,828	Virgin Money UK Plc	7,290
4,936,542	BT Group Plc	7,171
396,033	GSK Plc	6,542
1,458,305	St James's Place Plc	6,203
1,514,058	Tesco Plc	5,460
303,200	Persimmon Plc	5,017
370,558	BAE Systems Plc	4,804
629,191	Paragon Banking Group Plc	4,669
231,743	Intermediate Capital Group Plc	4,588
930,586	Barratt Redrow Plc	4,408
110,103	Lion Finance Group Plc	4,345
1,753,945	Legal & General Group Plc	4,302
139,066	Bellway Plc	3,766
2,691,359	Taylor Wimpey Plc	3,754
4,449,371	ITV Plc	3,579
2,171,396	Centamin Plc	3,196
1,385,045	M&G Plc	3,189
326,671	IG Group Holdings Plc	2,976

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iSHARES PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2024		2023		2022	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	8.34	8.73	11.21	11.54	0.12	0.78
iShares $ Corp Bond UCITS ETF	May-03	0.90	1.13	9.26	9.46	(18.04)	(17.91)
iShares $ Treasury Bond 0-1yr UCITS ETF	Feb-19	5.22	5.25	5.04	5.07	0.98	1.04
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	4.06	4.04	4.30	4.24	(3.85)	(3.79)
iShares $ Treasury Bond UCITS ETF	Aug-19	0.67	0.70	4.10	3.88	(12.62)	(12.34)
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	3.90	4.05	7.82	7.99	(14.33)	(14.42)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	3.09	3.24	3.51	3.62	(4.28)	(4.09)
iShares € High Yield Corp Bond UCITS ETF	Sep-10	6.67	6.86	11.33	11.80	(9.72)	(9.41)
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	(0.04)	0.08	5.87	5.93	(9.73)	(9.66)
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	4.69	4.84	7.67	7.75	(6.41)	(6.60)
iShares AEX UCITS ETF	Nov-05	14.15	14.48	16.79	17.08	(11.83)	(11.59)
iShares Asia Pacific Dividend UCITS ETF	Jun-06	5.95	6.53	13.75	14.34	(2.26)	(1.86)
iShares China Large Cap UCITS ETF	Oct-04	31.03	31.98	(13.57)	(12.92)	(20.01)	(19.54)
iShares Core £ Corp Bond UCITS ETF	Mar-04	1.25	1.41	9.31	9.52	(18.78)	(18.90)
iShares Core FTSE 100 UCITS ETF	Apr-00	9.50	9.63	7.80	7.90	4.62	4.67
iShares Core MSCI EM IMI UCITS ETF	Jun-14	7.21	7.09	11.58	11.67	(19.79)	(19.83)
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	24.69	24.50	25.92	25.67	(18.35)	(18.51)
iShares Euro Dividend UCITS ETF	Oct-05	8.34	7.89	4.50	3.81	(13.59)	(14.17)
iShares EURO STOXX Mid UCITS ETF	Oct-04	8.39	7.91	10.44	10.20	(14.77)	(14.90)
iShares EURO STOXX Small UCITS ETF	Oct-04	(3.20)	(3.46)	13.93	13.88	(15.53)	(15.50)
iShares European Property Yield UCITS ETF	Nov-05	(0.05)	(0.30)	18.28	17.96	(37.81)	(37.99)
iShares FTSE 250 UCITS ETF	Mar-04	7.52	8.14	7.59	8.03	(17.81)	(17.39)
iShares Global Corp Bond UCITS ETF	Sep-12	0.95	1.10	9.60	9.61	(16.84)	(16.72)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	2.95	3.27	13.44	13.93	(12.51)	(12.18)
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	11.66	12.42	2.30	3.00	(21.94)	(21.57)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(30.91)	(29.77)	31.10	32.69	12.58	14.15
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	7.62	7.50	9.66	9.83	(20.13)	(20.09)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	9.16	9.22	18.51	18.48	(12.09)	(12.19)
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	6.91	6.83	17.71	17.57	(12.44)	(12.58)
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	8.22	8.31	19.70	20.32	(17.10)	(16.65)
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	25.60	26.66	34.47	35.73	(2.69)	(2.00)
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(22.94)	(22.49)	21.76	22.91	(29.31)	(28.99)
iShares MSCI North America UCITS ETF	Jun-06	23.79	24.03	25.77	25.96	(19.59)	(19.53)
iShares MSCI Taiwan UCITS ETF	Oct-05	23.92	24.80	28.65	29.58	(29.52)	(29.05)
iShares MSCI World UCITS ETF	Oct-05	18.39	18.67	23.55	23.79	(18.31)	(18.14)
iShares UK Dividend UCITS ETF	Nov-05	12.07	12.84	6.19	6.87	(1.87)	(1.47)

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 28 February 2025. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
iShares AEX UCITS ETF	EUR	9
iShares Asia Pacific Dividend UCITS ETF	USD	196
iShares China Large Cap UCITS ETF	USD	137
iShares Core FTSE 100 UCITS ETF	GBP	533
iShares Core MSCI EM IMI UCITS ETF	USD	557
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	12
iShares Euro Dividend UCITS ETF	EUR	146
iShares EURO STOXX Mid UCITS ETF	EUR	34
iShares EURO STOXX Small UCITS ETF	EUR	133
iShares Euro Total Market Growth Large UCITS ETF	EUR	9
iShares European Property Yield UCITS ETF	EUR	16
iShares FTSE 250 UCITS ETF	GBP	77
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	84
iShares MSCI Brazil UCITS ETF USD (Dist)	USD	20
iShares MSCI EM UCITS ETF USD (Dist)	USD	255
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	17
iShares MSCI Europe ex-UK UCITS ETF	EUR	16
iShares MSCI Japan UCITS ETF USD (Dist)	USD	5
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	3
iShares MSCI Korea UCITS ETF USD (Dist)	USD	26
iShares MSCI North America UCITS ETF	USD	4
iShares MSCI Taiwan UCITS ETF	USD	43
iShares MSCI World UCITS ETF	USD	31
iShares UK Dividend UCITS ETF	GBP	482

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 28 February 2025.

CROSS INVESTMENTS (UNAUDITED)

As at 28 February 2025, there were no cross-umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "ManCo"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a ManCo of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a ManCo of a UK UCITS fund.

The ManCo has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance
BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the ManCo's board of directors (the "ManCo's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the ManCo's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by MDCC and the ManCo's Board.

No material changes were made to the remuneration policy in 2024.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
    - BlackRock's executive compensation programmes;
    - BlackRock's employee benefit plans; and
    - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

REPORT ON REMUNERATION (UNAUDITED) (continued)

a) MDCC (continued)

The MDCC held 8 meetings during 2024. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The ManCo's Board

The ManCo's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the ManCo and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant ManCo does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The ManCo's Board (continued)

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the ManCo.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the ManCo, the funds managed by the ManCo and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

[1]As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars)

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)
A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff
"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the ManCo or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the management company; and structure of the remuneration of identified staff.

Quantitative Remuneration Disclosure
The ManCo is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the ManCo; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the ManCo is included in the aggregate figures disclosed.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the ManCo typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the ManCo and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the ManCo. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the ManCo according to an objective apportionment methodology which acknowledges the multiple-service nature of the ManCo and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the ManCo's staff in respect of the ManCo's financial year ending 31 December 2024 is USD 584.3 million. This figure is comprised of fixed remuneration of USD 235.3 million and variable remuneration of USD 349.1 million. There were a total of 4,348 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the ManCo in respect of the ManCo's financial year ending 31 December 2024, to its senior management was USD 43.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the ManCo or its funds was USD 64.5 million.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 28 February 2025. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	% of lendable assets	% of NAV
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	1.15	1.12
iShares $ Corp Bond UCITS ETF	11.14	10.69
iShares $ Treasury Bond 0-1yr UCITS ETF	43.85	39.51
iShares $ Treasury Bond 1-3yr UCITS ETF	90.62	82.44
iShares $ Treasury Bond UCITS ETF	54.43	52.85
iShares € Corp Bond Large Cap UCITS ETF	16.44	16.18
iShares € Govt Bond 1-3yr UCITS ETF	39.56	38.39
iShares € High Yield Corp Bond UCITS ETF	26.99	26.35
iShares € Inflation Linked Govt Bond UCITS ETF	56.86	55.43
iShares £ Corp Bond 0-5yr UCITS ETF	9.38	9.21
iShares AEX UCITS ETF	12.69	12.64
iShares Asia Pacific Dividend UCITS ETF	28.53	27.96
iShares China Large Cap UCITS ETF	8.65	8.46

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	5.51	5.41
iShares Core FTSE 100 UCITS ETF	5.42	5.32
iShares Core MSCI EM IMI UCITS ETF	15.24	8.62
iShares Core S&P 500 UCITS ETF USD (Dist)	5.36	5.26
iShares Euro Dividend UCITS ETF	15.02	14.82
iShares EURO STOXX Mid UCITS ETF	18.79	18.71
iShares EURO STOXX Small UCITS ETF	32.48	32.43
iShares Euro Total Market Growth Large UCITS ETF	2.49	2.48
iShares European Property Yield UCITS ETF	13.60	13.55
iShares FTSE 250 UCITS ETF	15.99	15.82
iShares Global Corp Bond UCITS ETF	6.16	6.03
iShares Global High Yield Corp Bond UCITS ETF	18.39	17.76
iShares MSCI AC Far East ex-Japan UCITS ETF	17.12	14.87
iShares MSCI EM UCITS ETF USD (Dist)	11.72	6.93
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	7.92	7.52
iShares MSCI Europe ex-UK UCITS ETF	9.18	8.93
iShares MSCI Japan UCITS ETF USD (Dist)	23.26	23.44
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	18.51	18.54
iShares MSCI Korea UCITS ETF USD (Dist)	7.77	7.41
iShares MSCI North America UCITS ETF	4.11	3.98
iShares MSCI Taiwan UCITS ETF	16.61	9.64
iShares MSCI World UCITS ETF	8.46	8.26
iShares UK Dividend UCITS ETF	12.19	12.02

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 28 February 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	1,074	1,111
Nomura International Plc	United Kingdom	585	619
The Bank of Nova Scotia	Canada	556	608
Deutsche Bank AG	Germany	477	505
Citigroup Global Markets Ltd	United Kingdom	402	423
Morgan Stanley & Co. International Plc	United Kingdom	221	229
J.P. Morgan Securities Plc	United Kingdom	157	166
Goldman Sachs International	United Kingdom	105	108
Total		**3,577**	**3,769**
iShares $ Corp Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	793,101	867,340
Zurcher Kantonalbank	Switzerland	53,754	59,403
Barclays Bank Plc	United Kingdom	24,694	25,533
Nomura International Plc	United Kingdom	12,555	13,274
Deutsche Bank AG	Germany	10,150	10,750
UBS AG	Switzerland	6,445	6,697
Morgan Stanley & Co. International Plc	United Kingdom	6,217	6,440
J.P. Morgan Securities Plc	United Kingdom	5,836	6,149
HSBC Bank Plc	United Kingdom	3,989	4,159
The Bank of Nova Scotia	Canada	3,416	3,728
Banco Santander SA	Spain	2,836	3,240
Citigroup Global Markets Ltd	United Kingdom	2,759	2,903
Goldman Sachs International	United Kingdom	2,239	2,318
Total		**927,991**	**1,011,934**
iShares $ Treasury Bond 0-1yr UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	2,999,177	3,186,080
The Bank of Nova Scotia	Canada	2,087,046	2,291,891
The Hongkong and Shanghai Bank	United Kingdom	1,058,563	1,159,064
Zurcher Kantonalbank	Switzerland	744,262	816,755
Merrill Lynch International	United Kingdom	486,449	503,026
Banco Santander SA	Spain	307,286	340,645
Barclays Capital Securities Ltd	United Kingdom	177,959	195,023

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Treasury Bond 0-1yr UCITS ETF (continued)		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	163,923	179,702
HSBC Bank Plc	United Kingdom	65,793	71,462
J.P. Morgan Securities Plc	United Kingdom	58,856	64,463
Societe Generale SA	United Kingdom	51,780	55,202
ING Bank NV	Netherlands	7,796	8,543
Total		**8,208,890**	**8,871,856**
iShares $ Treasury Bond 1-3yr UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	2,404,509	2,554,353
Merrill Lynch International	United Kingdom	2,269,425	2,452,647
Zurcher Kantonalbank	Switzerland	949,692	1,042,194
HSBC Bank Plc	United Kingdom	622,492	676,123
Barclays Capital Securities Ltd	United Kingdom	620,457	679,953
The Hongkong and Shanghai Bank	United Kingdom	578,047	632,927
Natixis SA	France	536,167	583,113
RBC Europe Limited	United Kingdom	500,730	543,627
Societe Generale SA	United Kingdom	378,127	402,927
Banco Santander SA	Spain	280,482	310,931
ING Bank NV	Netherlands	210,611	231,454
The Bank of Nova Scotia	Canada	71,499	78,296
Barclays Bank Plc	United Kingdom	5,619	6,159
J.P. Morgan Securities Plc	United Kingdom	602	659
Total		**9,428,459**	**10,195,363**
iShares $ Treasury Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	81,088	86,141
Banco Santander SA	Spain	58,826	65,212
The Bank of Nova Scotia	Canada	48,717	53,348
J.P. Morgan Securities Plc	United Kingdom	38,497	42,176
Societe Generale SA	United Kingdom	4,891	5,215
HSBC Bank Plc	United Kingdom	4,803	5,217
Total		**236,822**	**257,309**
iShares € Corp Bond Large Cap UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	99,669	103,053
HSBC Bank Plc	United Kingdom	36,008	37,540

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond Large Cap UCITS ETF (continued)		**EUR'000**	**EUR'000**
Merrill Lynch International	United Kingdom	35,103	36,679
Goldman Sachs International	United Kingdom	33,616	34,801
ING Bank NV	Netherlands	27,261	28,239
J.P. Morgan Securities Plc	United Kingdom	23,706	25,008
Citigroup Global Markets Ltd	United Kingdom	16,947	17,835
Zurcher Kantonalbank	Switzerland	13,380	14,792
RBC Europe Limited	United Kingdom	12,359	12,858
UBS AG	Switzerland	12,311	12,793
Barclays Capital Securities Ltd	United Kingdom	11,749	13,410
Jefferies International Limited (Euroclear)	United Kingdom	10,978	11,390
Deutsche Bank AG	Germany	8,589	9,096
BNP Paribas SA	France	4,391	4,599
Banco Santander SA	Spain	4,170	4,765
The Bank of Nova Scotia	Canada	642	701
Nomura International Plc	United Kingdom	441	466
Morgan Stanley & Co. International Plc	United Kingdom	80	83
Total		**351,400**	**368,108**
iShares € Govt Bond 1-3yr UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	269,862	295,839
BNP Paribas SA	France	160,700	166,614
Natixis SA	France	140,514	154,160
UBS AG	Switzerland	102,544	112,411
Citigroup Global Markets Ltd	United Kingdom	18,295	18,874
Total		**691,915**	**747,898**
iShares € High Yield Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	653,319	675,506
BNP Paribas SA	France	316,722	331,687
Goldman Sachs International	United Kingdom	214,388	221,942
J.P. Morgan Securities Plc	United Kingdom	155,724	164,277
HSBC Bank Plc	United Kingdom	103,075	107,460
Deutsche Bank AG	Germany	99,642	105,532
Morgan Stanley & Co. International Plc	United Kingdom	64,701	67,016
Citigroup Global Markets Ltd	United Kingdom	50,754	53,411

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € High Yield Corp Bond UCITS ETF (continued)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	49,552	56,558
Jefferies International Limited (Euroclear)	United Kingdom	39,518	41,001
UBS AG	Switzerland	35,524	37,424
Zurcher Kantonalbank	Switzerland	25,196	27,856
Merrill Lynch International	United Kingdom	20,174	20,925
RBC Europe Limited	United Kingdom	20,170	20,984
ING Bank NV	Netherlands	16,953	17,561
Banco Santander SA	Spain	13,563	15,497
The Bank of Nova Scotia	Canada	5,358	5,847
Nomura International Plc	United Kingdom	4,969	5,254
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	1,019	1,201
Total		**1,890,321**	**1,976,939**
iShares € Inflation Linked Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	480,053	525,696
The Bank of Nova Scotia	Canada	101,585	111,265
BNP Paribas SA	France	89,447	101,078
Natixis SA	France	44,318	48,621
UBS AG	Switzerland	30,429	33,357
Barclays Capital Securities Ltd	United Kingdom	11,732	12,622
Citigroup Global Markets Ltd	United Kingdom	9,582	9,886
Morgan Stanley & Co. International Plc	United Kingdom	6,969	7,228
J.P. Morgan Securities Plc	United Kingdom	6,234	6,569
HSBC Bank Plc	United Kingdom	4,024	4,227
Total		**784,373**	**860,549**
iShares £ Corp Bond 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	53,462	55,721
Citigroup Global Markets Ltd	United Kingdom	23,644	24,882
Barclays Bank Plc	United Kingdom	13,827	14,297
J.P. Morgan Securities Plc	United Kingdom	12,039	12,690
Goldman Sachs International	United Kingdom	10,202	10,562
UBS AG	Switzerland	8,270	8,594
RBC Europe Limited	United Kingdom	6,702	6,972
Morgan Stanley & Co. International Plc	United Kingdom	4,771	4,942

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares £ Corp Bond 0-5yr UCITS ETF (continued)		**GBP'000**	**GBP'000**
Merrill Lynch International	United Kingdom	4,704	4,879
Deutsche Bank AG	Germany	2,194	2,324
BNP Paribas SA	France	891	933
Total		**140,706**	**146,796**
iShares AEX UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	39,329	41,262
BNP Paribas SA	France	17,025	18,048
Societe Generale SA	United Kingdom	12,575	14,018
Barclays Capital Securities Ltd	United Kingdom	11,757	13,534
HSBC Bank Plc	United Kingdom	4,250	4,668
J.P. Morgan Securities Plc	United Kingdom	2,978	3,289
Citigroup Global Markets Ltd	United Kingdom	1,186	1,316
Total		**89,100**	**96,135**
iShares Asia Pacific Dividend UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	38,571	44,400
Goldman Sachs International	United Kingdom	18,857	19,720
Macquarie Bank Limited	Australia	14,859	16,712
BNP Paribas SA	France	8,974	9,514
Merrill Lynch International	United Kingdom	6,508	7,034
Morgan Stanley & Co. International Plc	United Kingdom	5,136	5,389
UBS AG	Switzerland	4,477	4,987
Societe Generale SA	United Kingdom	3,545	3,952
J.P. Morgan Securities Plc	United Kingdom	1,873	2,069
HSBC Bank Plc	United Kingdom	1,740	1,910
Total		**104,540**	**115,687**
iShares China Large Cap UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	24,811	26,303
UBS AG	Switzerland	20,162	22,455
J.P. Morgan Securities Plc	United Kingdom	8,496	9,384
Barclays Capital Securities Ltd	United Kingdom	7,811	8,992
Merrill Lynch International	United Kingdom	6,395	6,911
Morgan Stanley & Co. International Plc	United Kingdom	3,397	3,564
HSBC Bank Plc	United Kingdom	657	722

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares China Large Cap UCITS ETF (continued)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	341	356
Societe Generale SA	United Kingdom	182	203
Total		**72,252**	**78,890**
iShares Core £ Corp Bond UCITS ETF		**GBP'000**	**GBP'000**
Citigroup Global Markets Ltd	United Kingdom	29,807	31,367
J.P. Morgan Securities Plc	United Kingdom	22,942	24,102
Barclays Bank Plc	United Kingdom	14,950	15,458
Goldman Sachs International	United Kingdom	7,975	8,256
Banco Santander SA	Spain	5,964	6,815
BNP Paribas SA	France	5,667	5,935
RBC Europe Limited	United Kingdom	4,498	4,680
Merrill Lynch International	United Kingdom	4,404	4,568
Morgan Stanley & Co. International Plc	United Kingdom	2,794	2,894
UBS AG	Switzerland	2,657	2,782
Deutsche Bank AG	Germany	2,460	2,606
Barclays Capital Securities Ltd	United Kingdom	2,185	2,494
Total		**106,303**	**111,957**
iShares Core FTSE 100 UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	225,702	247,864
BNP Paribas SA	France	142,981	151,576
Goldman Sachs International	United Kingdom	86,493	90,452
Morgan Stanley & Co. International Plc	United Kingdom	85,632	89,840
J.P. Morgan Securities Plc	United Kingdom	47,856	52,859
Societe Generale SA	United Kingdom	18,592	20,724
The Bank of Nova Scotia	Canada	12,083	13,281
Barclays Capital Securities Ltd	United Kingdom	9,054	10,422
UBS AG	Switzerland	8,308	9,253
Merrill Lynch International	United Kingdom	7,925	8,564
Citigroup Global Markets Ltd	United Kingdom	166	185
Total		**644,792**	**695,020**
iShares Core MSCI EM IMI UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	380,084	397,486
Morgan Stanley & Co. International Plc	United Kingdom	379,125	397,758

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core MSCI EM IMI UCITS ETF (continued)		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	252,844	272,652
UBS AG	Switzerland	252,692	282,927
Barclays Capital Securities Ltd	United Kingdom	225,932	260,079
BNP Paribas SA	France	158,990	168,594
J.P. Morgan Securities Plc	United Kingdom	139,428	154,002
Barclays Bank Plc	United Kingdom	98,690	110,208
Citigroup Global Markets Ltd	United Kingdom	64,950	72,091
HSBC Bank Plc	United Kingdom	63,515	69,752
Societe Generale SA	United Kingdom	16,484	18,375
Macquarie Bank Limited	Australia	1,227	1,381
The Bank of Nova Scotia	Canada	193	212
Credit Suisse International	Switzerland	-	132
Total		**2,034,154**	**2,205,649**
iShares Core S&P 500 UCITS ETF USD (Dist)		**USD'000**	**USD'000**
BNP Paribas SA	France	771,641	821,785
UBS AG	Switzerland	99,389	110,695
Societe Generale SA	United Kingdom	63,045	70,278
J.P. Morgan Securities Plc	United Kingdom	34,331	37,919
HSBC Bank Plc	United Kingdom	13,369	14,682
The Bank of Nova Scotia	Canada	5,475	6,017
Morgan Stanley & Co. International Plc	United Kingdom	697	731
Total		**987,947**	**1,062,107**
iShares Euro Dividend UCITS ETF		**EUR'000**	**EUR'000**
Merrill Lynch International	United Kingdom	25,494	27,552
Societe Generale SA	United Kingdom	21,317	23,762
HSBC Bank Plc	United Kingdom	20,592	22,614
UBS AG	Switzerland	18,012	20,061
Goldman Sachs International	United Kingdom	16,103	16,840
J.P. Morgan Securities Plc	United Kingdom	10,869	12,005
BNP Paribas SA	France	6,197	6,570
Barclays Capital Securities Ltd	United Kingdom	3,361	3,869
Morgan Stanley & Co. International Plc	United Kingdom	3,201	3,358
Total		**125,146**	**136,631**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares EURO STOXX Mid UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	28,234	29,931
Morgan Stanley & Co. International Plc	United Kingdom	15,476	16,237
J.P. Morgan Securities Plc	United Kingdom	11,222	12,396
Barclays Capital Securities Ltd	United Kingdom	7,025	8,087
UBS AG	Switzerland	4,454	4,960
The Bank of Nova Scotia	Canada	2,940	3,232
HSBC Bank Plc	United Kingdom	2,261	2,482
Merrill Lynch International	United Kingdom	2,090	2,259
Goldman Sachs International	United Kingdom	2,069	2,164
Societe Generale SA	United Kingdom	1,780	1,984
Citigroup Global Markets Ltd	United Kingdom	335	372
Macquarie Bank Limited	Australia	286	321
Total		**78,172**	**84,425**
iShares EURO STOXX Small UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	36,303	38,485
Barclays Capital Securities Ltd	United Kingdom	22,801	26,247
Goldman Sachs International	United Kingdom	15,420	16,126
Morgan Stanley & Co. International Plc	United Kingdom	13,423	14,083
UBS AG	Switzerland	11,167	12,438
J.P. Morgan Securities Plc	United Kingdom	8,791	9,710
HSBC Bank Plc	United Kingdom	8,387	9,210
Citigroup Global Markets Ltd	United Kingdom	6,234	6,919
Merrill Lynch International	United Kingdom	6,070	6,560
Societe Generale SA	United Kingdom	3,614	4,029
The Bank of Nova Scotia	Canada	1,213	1,333
Macquarie Bank Limited	Australia	64	72
Total		**133,487**	**145,212**
iShares Euro Total Market Growth Large UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	3,927	4,374
BNP Paribas SA	France	1,949	2,066
Barclays Capital Securities Ltd	United Kingdom	878	1,011

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Euro Total Market Growth Large UCITS ETF (continued)		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	827	913
Societe Generale SA	United Kingdom	293	327
Total		**7,874**	**8,691**
iShares European Property Yield UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	66,309	70,295
Goldman Sachs International	United Kingdom	34,227	35,794
Morgan Stanley & Co. International Plc	United Kingdom	25,033	26,263
UBS AG	Switzerland	24,633	27,435
Barclays Capital Securities Ltd	United Kingdom	22,694	26,124
HSBC Bank Plc	United Kingdom	15,180	16,670
J.P. Morgan Securities Plc	United Kingdom	12,332	13,621
Merrill Lynch International	United Kingdom	6,575	7,106
Societe Generale SA	United Kingdom	3,340	3,724
The Bank of Nova Scotia	Canada	3,082	3,388
Citigroup Global Markets Ltd	United Kingdom	666	739
Macquarie Bank Limited	Australia	340	382
Total		**214,411**	**231,541**
iShares FTSE 250 UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	32,618	35,821
Barclays Capital Securities Ltd	United Kingdom	17,929	20,639
BNP Paribas SA	France	12,207	12,941
UBS AG	Switzerland	10,713	11,931
Goldman Sachs International	United Kingdom	7,727	8,081
The Bank of Nova Scotia	Canada	7,573	8,323
Societe Generale SA	United Kingdom	6,380	7,112
Morgan Stanley & Co. International Plc	United Kingdom	3,314	3,477
Nomura International Plc	United Kingdom	2,702	3,082
J.P. Morgan Securities Plc	United Kingdom	2,574	2,843
Merrill Lynch International	United Kingdom	1,613	1,744
Citigroup Global Markets Ltd	United Kingdom	1,492	1,657
Total		**106,842**	**117,651**
iShares Global Corp Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	76,327	78,919

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Corp Bond UCITS ETF (continued)		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	31,461	32,799
Goldman Sachs International	United Kingdom	25,819	26,729
J.P. Morgan Securities Plc	United Kingdom	21,910	23,117
Citigroup Global Markets Ltd	United Kingdom	15,080	15,870
Merrill Lynch International	United Kingdom	13,352	13,937
RBC Europe Limited	United Kingdom	12,191	12,683
Zurcher Kantonalbank	Switzerland	12,001	13,256
BNP Paribas SA	France	8,622	9,029
UBS AG	Switzerland	8,506	8,870
Nomura International Plc	United Kingdom	6,996	7,397
Deutsche Bank AG	Germany	5,835	6,180
Jefferies International Limited (Euroclear)	United Kingdom	5,572	5,781
ING Bank NV	Netherlands	4,807	4,979
Morgan Stanley & Co. International Plc	United Kingdom	4,511	4,672
Banco Santander SA	Spain	3,029	3,461
Barclays Capital Securities Ltd	United Kingdom	1,861	2,124
The Bank of Nova Scotia	Canada	1,839	2,007
Total		**259,719**	**271,810**
iShares Global High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	105,949	109,547
Goldman Sachs International	United Kingdom	57,050	59,060
HSBC Bank Plc	United Kingdom	37,385	38,976
J.P. Morgan Securities Plc	United Kingdom	32,195	33,961
BNP Paribas SA	France	23,759	24,882
Deutsche Bank AG	Germany	18,323	19,406
Morgan Stanley & Co. International Plc	United Kingdom	14,911	15,445
Zurcher Kantonalbank	Switzerland	13,407	14,822
Barclays Capital Securities Ltd	United Kingdom	10,269	11,721
Merrill Lynch International	United Kingdom	10,211	10,591
The Bank of Nova Scotia	Canada	8,877	9,689
RBC Europe Limited	United Kingdom	8,626	8,975
Jefferies International Limited (Euroclear)	United Kingdom	6,032	6,258
Citigroup Global Markets Ltd	United Kingdom	5,833	6,138

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global High Yield Corp Bond UCITS ETF (continued)		**USD'000**	**USD'000**
UBS AG	Switzerland	5,627	5,853
ING Bank NV	Netherlands	5,553	5,752
Nomura International Plc	United Kingdom	4,124	4,360
Banco Santander SA	Spain	488	557
Total		**368,619**	**385,993**
iShares MSCI AC Far East ex-Japan UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	33,425	34,955
Morgan Stanley & Co. International Plc	United Kingdom	23,119	24,255
BNP Paribas SA	France	22,033	23,358
UBS AG	Switzerland	13,488	15,056
J.P. Morgan Securities Plc	United Kingdom	8,443	9,326
Barclays Capital Securities Ltd	United Kingdom	7,643	8,798
The Bank of Nova Scotia	Canada	5,151	5,662
Merrill Lynch International	United Kingdom	4,849	5,232
Barclays Bank Plc	United Kingdom	1,928	2,153
Societe Generale SA	United Kingdom	234	261
Citigroup Global Markets Ltd	United Kingdom	124	137
Total		**120,437**	**129,193**
iShares MSCI EM UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	64,134	67,286
BNP Paribas SA	France	53,049	56,238
Barclays Capital Securities Ltd	United Kingdom	46,168	53,146
UBS AG	Switzerland	44,399	49,558
Goldman Sachs International	United Kingdom	42,826	44,786
Merrill Lynch International	United Kingdom	25,268	27,244
HSBC Bank Plc	United Kingdom	21,045	23,112
J.P. Morgan Securities Plc	United Kingdom	17,109	18,897
Barclays Bank Plc	United Kingdom	9,875	11,028
Citigroup Global Markets Ltd	United Kingdom	7,052	7,828
Societe Generale SA	United Kingdom	623	694
Total		**331,548**	**359,817**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		**GBP'000**	**GBP'000**
BNP Paribas SA	France	3,827	4,057

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) (continued)		**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	United Kingdom	2,332	2,684
J.P. Morgan Securities Plc	United Kingdom	2,190	2,419
UBS AG	Switzerland	1,486	1,656
Citigroup Global Markets Ltd	United Kingdom	1,029	1,142
Goldman Sachs International	United Kingdom	708	740
Macquarie Bank Limited	Australia	115	129
HSBC Bank Plc	United Kingdom	74	81
The Bank of Nova Scotia	Canada	25	28
Total		**11,786**	**12,936**
iShares MSCI Europe ex-UK UCITS ETF		**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	United Kingdom	23,235	25,789
BNP Paribas SA	France	20,099	21,307
UBS AG	Switzerland	18,499	20,603
Societe Generale SA	United Kingdom	14,162	15,787
Barclays Capital Securities Ltd	United Kingdom	10,236	11,784
Morgan Stanley & Co. International Plc	United Kingdom	8,380	8,792
Goldman Sachs International	United Kingdom	4,529	4,736
HSBC Bank Plc	United Kingdom	4,200	4,612
J.P. Morgan Securities Plc	United Kingdom	3,407	3,763
The Bank of Nova Scotia	Canada	1,318	1,449
Nomura International Plc	United Kingdom	1,126	1,285
Merrill Lynch International	United Kingdom	656	709
Macquarie Bank Limited	Australia	84	94
Total		**109,931**	**120,710**
iShares MSCI Japan UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	62,304	71,720
BNP Paribas SA	France	60,436	64,069
HSBC Bank Plc	United Kingdom	53,949	59,246
Merrill Lynch International	United Kingdom	47,127	50,930
Societe Generale SA	United Kingdom	34,535	38,497
UBS AG	Switzerland	26,343	29,339
Citigroup Global Markets Ltd	United Kingdom	7,139	7,924
J.P. Morgan Securities Plc	United Kingdom	4,449	4,914

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Japan UCITS ETF USD (Dist) (continued)		**USD'000**	**USD'000**
Macquarie Bank Limited	Australia	3,887	4,372
Goldman Sachs International	United Kingdom	1,352	1,414
Total		**301,521**	**332,425**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		**USD'000**	**USD'000**
BNP Paribas SA	France	18,841	19,973
Societe Generale SA	United Kingdom	14,544	16,212
Barclays Capital Securities Ltd	United Kingdom	13,429	15,459
HSBC Bank Plc	United Kingdom	9,289	10,202
UBS AG	Switzerland	7,698	8,574
Citigroup Global Markets Ltd	United Kingdom	3,338	3,705
J.P. Morgan Securities Plc	United Kingdom	1,917	2,118
Goldman Sachs International	United Kingdom	1,136	1,187
Macquarie Bank Limited	Australia	370	416
Total		**70,562**	**77,846**
iShares MSCI Korea UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	10,234	10,703
UBS AG	Switzerland	4,320	4,812
Citigroup Global Markets Ltd	United Kingdom	1,375	1,526
Societe Generale SA	United Kingdom	175	195
Total		**16,104**	**17,236**
iShares MSCI North America UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	39,447	42,009
Societe Generale SA	United Kingdom	4,190	4,671
Goldman Sachs International	United Kingdom	2,347	2,454
UBS AG	Switzerland	2,206	2,457
J.P. Morgan Securities Plc	United Kingdom	1,138	1,257
The Bank of Nova Scotia	Canada	503	553
Citigroup Global Markets Ltd	United Kingdom	421	467
Barclays Capital Securities Ltd	United Kingdom	58	67
HSBC Bank Plc	United Kingdom	45	49
Total		**50,355**	**53,984**
iShares MSCI Taiwan UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	36,721	38,526

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Taiwan UCITS ETF (continued)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	5,574	5,829
Merrill Lynch International	United Kingdom	4,253	4,580
UBS AG	Switzerland	4,101	4,725
Citigroup Global Markets Ltd	United Kingdom	2,209	2,452
J.P. Morgan Securities Plc	United Kingdom	2,081	2,298
Total		**54,939**	**58,410**
iShares MSCI World UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	324,599	345,468
HSBC Bank Plc	United Kingdom	65,402	71,823
UBS AG	Switzerland	63,293	70,492
Societe Generale SA	United Kingdom	56,750	63,260
Barclays Capital Securities Ltd	United Kingdom	31,893	36,713
Merrill Lynch International	United Kingdom	22,038	23,816
J.P. Morgan Securities Plc	United Kingdom	20,380	22,511
Citigroup Global Markets Ltd	United Kingdom	14,373	15,953
Goldman Sachs International	United Kingdom	12,998	13,593
Morgan Stanley & Co. International Plc	United Kingdom	9,728	10,206
Macquarie Bank Limited	Australia	6,663	7,494
The Bank of Nova Scotia	Canada	6,565	7,216
Natixis SA	France	236	259
Total		**634,918**	**688,804**
iShares UK Dividend UCITS ETF		**GBP'000**	**GBP'000**
BNP Paribas SA	France	32,128	34,059
The Bank of Nova Scotia	Canada	26,956	29,629
Goldman Sachs International	United Kingdom	11,109	11,618
Morgan Stanley & Co. International Plc	United Kingdom	10,092	10,588
J.P. Morgan Securities Plc	United Kingdom	9,095	10,045
HSBC Bank Plc	United Kingdom	6,886	7,562
Barclays Capital Securities Ltd	United Kingdom	5,872	6,759
Citigroup Global Markets Ltd	United Kingdom	2,435	2,702
Societe Generale SA	United Kingdom	1,350	1,505

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares UK Dividend UCITS ETF (continued)		**GBP'000**	**GBP'000**
UBS AG	Switzerland	1,350	1,504
Merrill Lynch International	United Kingdom	165	179
Total		**107,438**	**116,150**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 28 February 2025.

Currency	Non-cash collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Securities lending transactions	
CAD	154
EUR	2,310
GBP	361
JPY	222
USD	722
Total	**3,769**
iShares $ Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	9
CAD	6,276
CHF	9,848
EUR	59,286
GBP	13,276
JPY	5,545
USD	917,694
Total	**1,011,934**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**
Securities lending transactions	
AUD	63,969
CAD	621,175
CHF	123,236
DKK	9,949
EUR	1,584,150
GBP	605,967
HKD	438,721
JPY	537,057
MXN	16,005
NOK	373
SEK	19,270
SGD	2,932
USD	4,849,052
Total	**8,871,856**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**
Securities lending transactions	
AUD	52,325
CAD	85,749
CHF	286,729
DKK	5,612
EUR	1,801,013
GBP	403,278
HKD	487,848
JPY	1,053,129
MXN	12,444
NOK	1,307
SEK	40,004
SGD	5,691
USD	5,960,234
Total	**10,195,363**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares $ Treasury Bond UCITS ETF	**USD'000**
Securities lending transactions	
CAD	7,367
CHF	780
DKK	35
EUR	80,194
GBP	21,525
HKD	2,387
JPY	1,094
MXN	719
SEK	350
USD	142,858
Total	**257,309**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	530
CAD	7,076
CHF	7,637
EUR	162,995
GBP	96,299
JPY	34,017
USD	59,554
Total	**368,108**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	6,626
CHF	24,357
DKK	15,258
EUR	39,861
GBP	13,429
HKD	32,362
JPY	34,358
USD	581,647
Total	**747,898**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,296
CAD	182,852
CHF	26,447
EUR	985,068
GBP	366,100
HKD	5,260
JPY	242,413
USD	167,503
Total	**1,976,939**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	2,508
CAD	3,552
CHF	7,862
DKK	32,411
EUR	41,746
GBP	70,817
HKD	9,603
JPY	11,733
NOK	1
SEK	51,282
SGD	272
USD	628,762
Total	**860,549**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	88
CAD	1,335
EUR	39,298
GBP	80,739
JPY	12,413
USD	12,923
Total	**146,796**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares AEX UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	56
CHF	722
DKK	2
EUR	10,998
GBP	2,010
HKD	1,483
JPY	37,558
MXN	52
SGD	15
USD	43,239
Total	**96,135**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**
Securities lending transactions	
AUD	116
CAD	1,169
CHF	2,366
DKK	1
EUR	12,715
GBP	14,975
HKD	6,493
JPY	12,669
MXN	172
SGD	50
USD	64,961
Total	**115,687**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares China Large Cap UCITS ETF	**USD'000**
Securities lending transactions	
AUD	93
CHF	483
DKK	5
EUR	4,449
GBP	682
HKD	8,324
JPY	5,091
MXN	35
SGD	10
USD	59,718
Total	**78,890**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	119
CAD	5,217
CHF	961
EUR	39,306
GBP	35,235
HKD	226
JPY	9,233
USD	21,660
Total	**111,957**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core FTSE 100 UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	437
CAD	231
CHF	1,574
DKK	30
EUR	74,348
GBP	86,493
HKD	4,167
JPY	84,247
MXN	40
SGD	12
USD	443,441
Total	**695,020**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,790
CAD	101
CHF	13,871
DKK	88
EUR	163,850
GBP	304,129
HKD	106,309
JPY	422,029
MXN	1,009
SGD	295
USD	1,192,178
Total	**2,205,649**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	296
CAD	105
CHF	463
DKK	22
EUR	9,219
GBP	1,736
HKD	36,183
JPY	68,872
USD	945,211
Total	**1,062,107**
iShares Euro Dividend UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	104
CHF	204
DKK	7
EUR	7,975
GBP	13,885
HKD	6,983
JPY	25,956
MXN	15
SGD	4
USD	81,498
Total	**136,631**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares EURO STOXX Mid UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	115
CAD	78
CHF	678
DKK	7
EUR	7,016
GBP	2,487
HKD	2,507
JPY	12,768
MXN	31
SGD	9
USD	58,729
Total	**84,425**
iShares EURO STOXX Small UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	136
CAD	28
CHF	1,501
DKK	6
EUR	12,140
GBP	13,066
HKD	6,939
JPY	18,240
MXN	102
SGD	30
USD	93,024
Total	**145,212**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	9
CHF	53
DKK	1
EUR	394
GBP	34
HKD	1,542
JPY	748
MXN	4
SGD	1
USD	5,905
Total	**8,691**
iShares European Property Yield UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	165
CAD	86
CHF	1,652
DKK	8
EUR	16,099
GBP	27,984
HKD	11,830
JPY	28,003
MXN	101
SGD	30
USD	145,583
Total	**231,541**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares FTSE 250 UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	69
CAD	145
CHF	1,742
DKK	2
EUR	13,618
GBP	9,096
HKD	6,160
JPY	14,982
MXN	80
SGD	23
USD	71,734
Total	**117,651**
iShares Global Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	265
CAD	8,905
CHF	2,999
EUR	120,290
GBP	70,391
HKD	321
JPY	27,978
USD	40,661
Total	**271,810**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	203
CAD	16,745
CHF	6,990
EUR	170,076
GBP	79,130
HKD	68
JPY	63,002
USD	49,779
Total	**385,993**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	92
CAD	99
CHF	907
DKK	5
EUR	7,502
GBP	25,694
HKD	5,547
JPY	22,469
MXN	34
SGD	10
USD	66,834
Total	**129,193**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	269
CHF	2,833
DKK	11
EUR	31,076
GBP	36,707
HKD	20,964
JPY	61,460
MXN	206
SGD	60
USD	206,231
Total	**359,817**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**
Securities lending transactions	
AUD	24
CAD	9
CHF	145
DKK	1
EUR	1,075
GBP	584
HKD	834
JPY	669
MXN	10
SGD	3
USD	9,582
Total	**12,936**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	57
CAD	32
CHF	739
DKK	2
EUR	5,846
GBP	4,293
HKD	8,022
JPY	28,036
MXN	46
SGD	13
USD	73,624
Total	**120,710**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	200
CAD	306
CHF	3,822
DKK	3
EUR	30,843
GBP	6,962
HKD	17,447
JPY	41,410
MXN	278
SGD	81
USD	231,073
Total	**332,425**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**
Securities lending transactions	
AUD	51
CAD	29
CHF	823
DKK	1
EUR	6,267
GBP	1,930
HKD	4,499
JPY	16,172
MXN	60
SGD	18
USD	47,996
Total	**77,846**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
GBP	7,544
HKD	1,572
JPY	2,276
USD	5,844
Total	**17,236**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI North America UCITS ETF	**USD'000**
Securities lending transactions	
AUD	10
CAD	10
CHF	44
DKK	1
EUR	240
GBP	1,748
HKD	811
JPY	4,505
USD	46,615
Total	**53,984**
iShares MSCI Taiwan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	18
DKK	1
EUR	6,107
GBP	5,418
JPY	29,520
USD	17,346
Total	**58,410**
iShares MSCI World UCITS ETF	**USD'000**
Securities lending transactions	
AUD	272
CAD	650
CHF	2,512
DKK	29
EUR	29,006
GBP	16,582
HKD	27,062
JPY	72,477
MXN	142
SGD	42
USD	540,030
Total	**688,804**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares UK Dividend UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	93
CAD	516
CHF	2,640
DKK	6
EUR	7,340
GBP	9,608
HKD	1,232
JPY	10,239
MXN	26
SGD	8
USD	84,442
Total	**116,150**

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 28 February 2025.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	1	-	49	209	2,884	-	3,143
Equities								
Recognised equity index	-	-	-	-	-	-	626	626
Total	**-**	**1**	**-**	**49**	**209**	**2,884**	**626**	**3,769**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	1,080	7,743	78,147	-	86,970
Equities								
Recognised equity index	-	-	-	-	-	-	924,964	924,964
Total	**-**	**-**	**-**	**1,080**	**7,743**	**78,147**	**924,964**	**1,011,934**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	10,906	8,043	16,288	108,763	2,471,464	-	2,615,464
Equities								
Recognised equity index	-	-	-	-	-	-	6,256,392	6,256,392
Total	**-**	**10,906**	**8,043**	**16,288**	**108,763**	**2,471,464**	**6,256,392**	**8,871,856**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	1,060	6,449	28,293	125,183	2,240,950	-	2,401,935
Equities								
Recognised equity index	-	-	-	-	-	-	7,793,428	7,793,428
Total	**-**	**1,060**	**6,449**	**28,293**	**125,183**	**2,240,950**	**7,793,428**	**10,195,363**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	722	215	601	3,497	68,099	-	73,134
Equities								
Recognised equity index	-	-	-	-	-	-	184,175	184,175
Total	**-**	**722**	**215**	**601**	**3,497**	**68,099**	**184,175**	**257,309**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	66	10,043	21,380	298,695	-	330,184
Equities								
Recognised equity index new	-	-	-	-	-	-	37,924	37,924
Total	**-**	**-**	**66**	**10,043**	**21,380**	**298,695**	**37,924**	**368,108**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	6,026	179,462	-	185,488
Equities								
Recognised equity index	-	-	-	-	-	-	562,410	562,410
Total	**-**	**-**	**-**	**-**	**6,026**	**179,462**	**562,410**	**747,898**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	12	3	64,401	109,666	1,669,006	-	1,843,088
Equities								
Recognised equity index	-	-	-	-	-	-	133,851	133,851
Total	**-**	**12**	**3**	**64,401**	**109,666**	**1,669,006**	**133,851**	**1,976,939**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	3,694	132,833	-	136,527
Equities								
Recognised equity index	-	-	-	-	-	-	724,022	724,022
Total	**-**	**-**	**-**	**-**	**3,694**	**132,833**	**724,022**	**860,549**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1	2,694	9,782	133,806	-	146,283
Equities								
Recognised equity index	-	-	-	-	-	-	513	513
Total	**-**	**-**	**1**	**2,694**	**9,782**	**133,806**	**513**	**146,796**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	267	14,308	46,268	-	60,843
Equities								
Recognised equity index	-	-	-	-	-	-	35,292	35,292
Total	**-**	**-**	**-**	**267**	**14,308**	**46,268**	**35,292**	**96,135**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	141	3,840	38,242	-	42,223
Equities								
Recognised equity index	-	-	-	-	-	-	73,464	73,464
Total	**-**	**-**	**-**	**141**	**3,840**	**38,242**	**73,464**	**115,687**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	390	6,316	30,384	-	37,090
Equities								
Recognised equity index	-	-	-	-	-	-	41,800	41,800
Total	**-**	**-**	**-**	**390**	**6,316**	**30,384**	**41,800**	**78,890**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2	2,196	8,466	89,114	-	99,778
Equities								
Recognised equity index	-	-	-	-	-	-	12,179	12,179
Total	**-**	**-**	**2**	**2,196**	**8,466**	**89,114**	**12,179**	**111,957**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	2,248	53,680	286,715	-	342,643
Equities								
Recognised equity index	-	-	-	-	-	-	352,377	352,377
Total	**-**	**-**	**-**	**2,248**	**53,680**	**286,715**	**352,377**	**695,020**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	2,348	116,104	1,102,168	-	1,220,620
Equities								
Recognised equity index	-	-	-	-	-	-	985,029	985,029
Total	**-**	**-**	**-**	**2,348**	**116,104**	**1,102,168**	**985,029**	**2,205,649**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	152	14,478	8,838	-	23,468
Equities								
Recognised equity index	-	-	-	-	-	-	1,038,639	1,038,639
Total	**-**	**-**	**-**	**152**	**14,478**	**8,838**	**1,038,639**	**1,062,107**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	98	6,232	52,052	-	58,382
Equities								
Recognised equity index	-	-	-	-	-	-	78,249	78,249
Total	**-**	**-**	**-**	**98**	**6,232**	**52,052**	**78,249**	**136,631**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	444	9,874	40,405	-	50,723
Equities								
Recognised equity index	-	-	-	-	-	-	33,702	33,702
Total	**-**	**-**	**-**	**444**	**9,874**	**40,405**	**33,702**	**84,425**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	571	11,684	63,448	-	75,703
Equities								
Recognised equity index	-	-	-	-	-	-	69,509	69,509
Total	**-**	**-**	**-**	**571**	**11,684**	**63,448**	**69,509**	**145,212**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	31	496	1,599	-	2,126
Equities								
Recognised equity index	-	-	-	-	-	-	6,565	6,565
Total	**-**	**-**	**-**	**31**	**496**	**1,599**	**6,565**	**8,691**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	1,042	20,845	117,789	-	139,676
Equities								
Recognised equity index	-	-	-	-	-	-	91,865	91,865
Total	**-**	**-**	**-**	**1,042**	**20,845**	**117,789**	**91,865**	**231,541**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	192	4,692	22,887	-	27,771
Equities								
Recognised equity index	-	-	-	-	-	-	89,880	89,880
Total	**-**	**-**	**-**	**192**	**4,692**	**22,887**	**89,880**	**117,651**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	16	43	7,720	16,475	223,376	-	247,630
Equities								
Recognised equity index	-	-	-	-	-	-	24,180	24,180
Total	**-**	**16**	**43**	**7,720**	**16,475**	**223,376**	**24,180**	**271,810**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	39	-	15,688	17,828	312,885	-	346,440
Equities								
Recognised equity index	-	-	-	-	-	-	39,553	39,553
Total	**-**	**39**	**-**	**15,688**	**17,828**	**312,885**	**39,553**	**385,993**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	347	9,886	77,327	-	87,560
Equities								
Recognised equity index	-	-	-	-	-	-	41,633	41,633
Total	**-**	**-**	**-**	**347**	**9,886**	**77,327**	**41,633**	**129,193**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	833	25,362	167,903	-	194,098
Equities								
Recognised equity index	-	-	-	-	-	-	165,719	165,719
Total	**-**	**-**	**-**	**833**	**25,362**	**167,903**	**165,719**	**359,817**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	61	864	3,875	-	4,800
Equities								
Recognised equity index	-	-	-	-	-	-	8,136	8,136
Total	**-**	**-**	**-**	**61**	**864**	**3,875**	**8,136**	**12,936**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	316	8,990	28,856	-	38,162
Equities								
Recognised equity index	-	-	-	-	-	-	82,548	82,548
Total	**-**	**-**	**-**	**316**	**8,990**	**28,856**	**82,548**	**120,710**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	951	20,268	101,897	-	123,116
Equities								
Recognised equity index	-	-	-	-	-	-	209,309	209,309
Total	**-**	**-**	**-**	**951**	**20,268**	**101,897**	**209,309**	**332,425**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	296	7,050	16,641	-	23,987
Equities								
Recognised equity index	-	-	-	-	-	-	53,859	53,859
Total	**-**	**-**	**-**	**296**	**7,050**	**16,641**	**53,859**	**77,846**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	80	10,658	-	10,738
Equities								
Recognised equity index	-	-	-	-	-	-	6,498	6,498
Total	**-**	**-**	**-**	**-**	**80**	**10,658**	**6,498**	**17,236**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	12	998	3,120	-	4,130
Equities								
Recognised equity index	-	-	-	-	-	-	49,854	49,854
Total	**-**	**-**	**-**	**12**	**998**	**3,120**	**49,854**	**53,984**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	7,542	40,542	-	48,084
Equities								
Recognised equity index	-	-	-	-	-	-	10,326	10,326
Total	**-**	**-**	**-**	**-**	**7,542**	**40,542**	**10,326**	**58,410**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	827	24,195	86,506	-	111,528
Equities								
Recognised equity index	-	-	-	-	-	-	577,276	577,276
Total	**-**	**-**	**-**	**827**	**24,195**	**86,506**	**577,276**	**688,804**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	505	9,607	47,672	-	57,784
Equities								
Recognised equity index	-	-	-	-	-	-	58,366	58,366
Total	**-**	**-**	**-**	**505**	**9,607**	**47,672**	**58,366**	**116,150**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 28 February 2025.

	Non-cash collateral received
Custodian	**Securities lending**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	2,657
Total	**2,657**
iShares $ Corp Bond UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	77,175
Total	**77,175**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	503,026
Total	**503,026**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	6,853
Total	**6,853**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	290,347
Total	**290,347**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	18,874
Total	**18,874**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	1,526,421
Total	**1,526,421**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	50,552
Total	**50,552**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Euroclear Bank SA/NAV	129,984
Total	**129,984**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Euroclear Bank SA/NAV	84,836
Total	**84,836**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Global Corp Bond UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	211,217
Total	**211,217**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	265,920
Total	**265,920**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2025.

Issuer iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Value USD'000
French Republic Government Bond OAT	211,047
French Republic Government Bond OAT	142,276
French Republic Government Bond OAT	110,075
French Republic Government Bond OAT	108,841
French Republic Government Bond OAT	99,260
Spain Government Bond	96,402
Spain Government Bond	95,734
Spain Government Bond	95,462
Spain Government Bond	95,461
Spain Government Bond	95,461

Issuer iShares $ Corp Bond UCITS ETF	Value USD'000
Apple Inc	86,325,189
Intuit Inc	86,314,646
NVIDIA Corp	86,298,169
Intel Corp	85,955,525
Amazon.com Inc	85,955,494
Home Depot Inc/The	85,955,423
iShares Core S&P 500 ETF	85,955,395
Salesforce Inc	85,955,353
Johnson & Johnson	48,995,301
Adobe Inc	43,292,484

Issuer iShares $ Treasury Bond 0-1yr UCITS ETF	Value USD'000
Alphabet Inc	385,937,349
Microsoft Corp	336,294,482
Tesla Inc	303,534,722
NVIDIA Corp	252,048,790
Apple Inc	239,944,487
Alphabet Inc	157,755,744
Broadcom Inc	148,974,009
iShares Core S&P 500 ETF	140,708,969
Toronto-Dominion Bank/The	124,005,019
French Republic Government Bond OAT	95,675,507

Issuer iShares $ Treasury Bond 1-3yr UCITS ETF	Value USD'000
Alphabet Inc	423,613,466
Microsoft Corp	275,665,949
Tencent Holdings Ltd	246,049,487
iShares Core S&P 500 ETF	237,569,809
NVIDIA Corp	237,410,179
Tesla Inc	212,454,338
Apple Inc	187,543,914
Sea Ltd	144,142,819
Alphabet Inc	141,705,871
United States Treasury Inflation Indexed Bonds	135,878,345

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares $ Treasury Bond UCITS ETF	Value USD'000
Alphabet Inc	13,073,789
Microsoft Corp	9,291,934
Tesla Inc	9,186,740
Broadcom Inc	7,463,712
NVIDIA Corp	6,204,013
Taiwan Semiconductor Manufacturing Co Ltd	5,908,573
PDD Holdings Inc	5,905,341
SAP SE	5,880,771
ASML Holding NV	5,122,605
LVMH Moet Hennessy Louis Vuitton SE	5,050,958

Issuer iShares € Corp Bond Large Cap UCITS ETF	Value EUR'000
French Republic Government Bond OAT	19,580,121
French Republic Government Bond OAT	10,212,319
French Republic Government Bond OAT	10,097,797
United Kingdom Inflation-Linked Gilt	9,742,986
Japan Government Ten Year Bond	9,704,046
United Kingdom Inflation-Linked Gilt	8,326,686
Japan Treasury Discount Bill	7,901,350
Japan Government Thirty Year Bond	7,794,011
French Republic Government Bond OAT	7,780,332
United Kingdom Gilt	7,190,318

Issuer iShares € Govt Bond 1-3yr UCITS ETF	Value EUR'000
United States Treasury Note/Bond	48,317,952
NVIDIA Corp	35,660,073
United States Treasury Note/Bond	29,496,368
United States Treasury Note/Bond	25,584,713
Merck & Co Inc	22,122,363
Elevance Health Inc	19,541,855
CRH PLC	18,551,365
Hess Corp	18,550,259
United States Treasury Note/Bond	17,071,253
Novo Nordisk A/S	15,710,800

Issuer iShares € High Yield Corp Bond UCITS ETF	Value EUR'000
French Republic Government Bond OAT	128,346,152
French Republic Government Bond OAT	66,940,948
French Republic Government Bond OAT	66,190,265
United Kingdom Gilt	62,572,023
Japan Government Ten Year Bond	61,887,484
French Republic Government Bond OAT	51,208,666
Province of Ontario Canada	50,632,807
Japan Treasury Discount Bill	50,390,801
Japan Government Thirty Year Bond	49,706,247
French Republic Government Bond OAT	48,031,407

Issuer iShares € Inflation Linked Govt Bond UCITS ETF	Value EUR'000
Apple Inc	61,807,894
Microsoft Corp	57,484,558
NVIDIA Corp	49,336,118
Accenture PLC	47,320,884
ROBLOX Corp	44,879,749
Intel Corp	43,401,172
Volvo AB	27,109,861
Atlas Copco AB	24,072,169
United States Treasury Note/Bond	23,076,839
Automatic Data Processing Inc	21,261,056

Issuer iShares £ Corp Bond 0-5yr UCITS ETF	Value GBP'000
United Kingdom Inflation-Linked Gilt	11,235,758
United Kingdom Gilt	10,018,727
United Kingdom Gilt	10,018,331
United Kingdom Inflation-Linked Gilt	8,311,070
United Kingdom Gilt	7,960,791
United Kingdom Inflation-Linked Gilt	6,456,386
United Kingdom Gilt	4,723,958
Kreditanstalt fuer Wiederaufbau	3,257,406
United Kingdom Inflation-Linked Gilt	3,141,920
Japan Government Ten Year Bond	2,945,075

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares AEX UCITS ETF	Value EUR'000
United States Treasury Inflation Indexed Bonds	9,493,503
Japan Government Ten Year Bond	7,746,210
Japan Government Ten Year Bond	7,703,872
Japan Government Ten Year Bond	4,849,679
United States Treasury Note/Bond	4,174,248
French Republic Government Bond OAT	3,214,152
United States Treasury Note/Bond	2,270,558
Japanese Government CPI Linked Bond	1,991,347
United States Treasury Note/Bond	1,960,625
United States Treasury Note/Bond	1,864,800

Issuer iShares Asia Pacific Dividend UCITS ETF	Value USD'000
Apple Inc	6,098,936
United Kingdom Inflation-Linked Gilt	5,446,491
United Kingdom Inflation-Linked Gilt	4,601,805
Alphabet Inc	4,530,582
Alibaba Group Holding Ltd	3,855,098
United Kingdom Inflation-Linked Gilt	3,818,014
iShares Core EUR Corp Bond UCITS ETF	3,767,771
iShares Core U.S. Aggregate Bond ETF	2,556,063
Meta Platforms Inc	2,513,862
Japan Government Five Year Bond	2,418,790

Issuer iShares China Large Cap UCITS ETF	Value USD'000
United States Treasury Note/Bond	6,083,406
United States Treasury Note/Bond	3,309,032
Alphabet Inc	3,083,357
United States Treasury Note/Bond	2,857,347
Alibaba Group Holding Ltd	2,785,951
United States Treasury Note/Bond	2,717,695
Apple Inc	2,614,235
United States Treasury Note/Bond	2,359,542
United States Treasury Note/Bond	2,089,346
Tencent Holdings Ltd	1,721,397

Issuer iShares Core £ Corp Bond UCITS ETF	Value GBP'000
United Kingdom Gilt	6,844,411
United Kingdom Gilt	5,955,244
Kreditanstalt fuer Wiederaufbau	4,106,439
Kreditanstalt fuer Wiederaufbau	3,392,630
Kreditanstalt fuer Wiederaufbau	3,332,141
French Republic Government Bond OAT	2,936,926
Kreditanstalt fuer Wiederaufbau	2,486,465
Japan Government Ten Year Bond	2,302,229
United Kingdom Inflation-Linked Gilt	2,024,036
United Kingdom Gilt	2,004,940

Issuer iShares Core FTSE 100 UCITS ETF	Value GBP'000
United States Treasury Note/Bond	35,057,184
Broadcom Inc	25,945,682
United Kingdom Inflation-Linked Gilt	24,981,929
Apple Inc	24,794,364
Alphabet Inc	23,672,385
Intuit Inc	22,533,058
NVIDIA Corp	22,532,986
Air Liquide SA	21,233,420
United Kingdom Inflation-Linked Gilt	21,107,527
Cisco Systems Inc	19,966,038

Issuer iShares Core MSCI EM IMI UCITS ETF	Value USD'000
United Kingdom Inflation-Linked Gilt	109,780,978
United Kingdom Inflation-Linked Gilt	92,755,244
United States Treasury Inflation Indexed Bonds	79,503,282
United Kingdom Inflation-Linked Gilt	76,958,193
Japan Government Ten Year Bond	76,164,487
Japan Government Ten Year Bond	74,263,449
Alphabet Inc	55,021,714
Apple Inc	49,468,727
Japan Government Five Year Bond	48,753,799
United States Treasury Note/Bond	47,573,393

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Core S&P 500 UCITS ETF USD (Dist)	Value USD'000
Apple Inc	90,917,656
iShares Core S&P 500 ETF	84,614,527
NVIDIA Corp	82,103,278
Intuit Inc	82,103,109
Amazon.com Inc	80,768,606
Intel Corp	80,768,561
Lockheed Martin Corp	80,768,483
Eli Lilly & Co	80,768,415
Salesforce Inc	78,088,920
Lowe's Cos Inc	32,532,102

Issuer iShares Euro Dividend UCITS ETF	Value EUR'000
United States Treasury Note/Bond	5,135,422
United Kingdom Inflation-Linked Gilt	4,651,023
Apple Inc	3,954,887
United Kingdom Inflation-Linked Gilt	3,929,704
United States Treasury Note/Bond	3,668,358
United Kingdom Inflation-Linked Gilt	3,260,387
United States Treasury Note/Bond	3,213,281
United States Treasury Inflation Indexed Bonds	3,099,984
Broadcom Inc	3,083,930
Alphabet Inc	2,877,969

Issuer iShares EURO STOXX Mid UCITS ETF	Value EUR'000
United States Treasury Note/Bond	6,922,563
United States Treasury Note/Bond	3,765,487
United States Treasury Inflation Indexed Bonds	3,372,299
United States Treasury Note/Bond	3,251,496
United States Treasury Note/Bond	3,092,579
Japan Government Ten Year Bond	3,048,148
Japan Government Ten Year Bond	3,031,488
United States Treasury Note/Bond	2,685,022
United States Treasury Note/Bond	2,377,555
Alphabet Inc	2,266,927

Issuer iShares EURO STOXX Small UCITS ETF	Value EUR'000
United States Treasury Note/Bond	8,900,945
United States Treasury Note/Bond	4,841,616
United Kingdom Inflation-Linked Gilt	4,453,836
Apple Inc	4,245,457
United States Treasury Note/Bond	4,180,732
Alphabet Inc	4,088,627
United States Treasury Note/Bond	3,976,400
United Kingdom Inflation-Linked Gilt	3,763,099
United States Treasury Note/Bond	3,452,368
Alibaba Group Holding Ltd	3,166,278

Issuer iShares Euro Total Market Growth Large UCITS ETF	Value EUR'000
Alibaba Group Holding Ltd	486,114
United States Treasury Note/Bond	477,846
Alphabet Inc	441,917
Apple Inc	429,212
Tencent Holdings Ltd	335,292
Meituan	286,451
Charles Schwab Corp/The	275,999
United States Treasury Note/Bond	259,921
Microsoft Corp	251,455
Tesla Inc	225,280

Issuer iShares European Property Yield UCITS ETF	Value EUR'000
United States Treasury Note/Bond	16,258,096
United Kingdom Inflation-Linked Gilt	9,885,796
United States Treasury Note/Bond	8,843,494
United Kingdom Inflation-Linked Gilt	8,352,626
United States Treasury Note/Bond	7,636,352
United States Treasury Note/Bond	7,263,126
United Kingdom Inflation-Linked Gilt	6,949,821
United States Treasury Note/Bond	6,305,951
Apple Inc	6,190,840
United States Treasury Note/Bond	5,583,845

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares FTSE 250 UCITS ETF	Value GBP'000
Apple Inc	6,426,853
Broadcom Inc	3,409,738
Intuit Inc	3,256,429
NVIDIA Corp	3,256,419
Cisco Systems Inc	3,157,696
Air Liquide SA	3,068,608
United States Treasury Note/Bond	2,993,018
Alphabet Inc	2,941,454
Alphabet Inc	2,863,093
AstraZeneca PLC	2,797,898

Issuer iShares Global Corp Bond UCITS ETF	Value USD'000
French Republic Government Bond OAT	14,994,616
United Kingdom Inflation-Linked Gilt	8,594,692
French Republic Government Bond OAT	7,820,677
French Republic Government Bond OAT	7,732,975
Japan Government Ten Year Bond	7,453,265
French Republic Government Bond OAT	6,628,435
United Kingdom Gilt	6,612,136
United Kingdom Gilt	6,232,543
United Kingdom Gilt	6,231,778
Japan Treasury Discount Bill	6,068,690

Issuer iShares Global High Yield Corp Bond UCITS ETF	Value USD'000
French Republic Government Bond OAT	20,813,896
Japan Government Ten Year Bond	16,468,612
Japan Treasury Discount Bill	13,409,279
Japan Government Thirty Year Bond	13,227,116
Japan Government Thirty Year Bond	11,746,127
United Kingdom Inflation-Linked Gilt	11,288,926
French Republic Government Bond OAT	10,855,814
French Republic Government Bond OAT	10,734,075
French Republic Government Bond OAT	8,638,505
French Republic Government Bond OAT	8,571,982

Issuer iShares MSCI AC Far East ex-Japan UCITS ETF	Value USD'000
United Kingdom Inflation-Linked Gilt	9,654,296
United Kingdom Inflation-Linked Gilt	8,157,029
United Kingdom Inflation-Linked Gilt	6,800,855
United States Treasury Note/Bond	5,402,264
United States Treasury Inflation Indexed Bonds	4,759,681
Japan Government Ten Year Bond	4,573,435
Japan Government Ten Year Bond	4,528,585
Japan Government Five Year Bond	4,287,479
United States Treasury Note/Bond	3,906,854
United States Treasury Note/Bond	2,938,529

Issuer iShares MSCI EM UCITS ETF USD (Dist)	Value USD'000
United States Treasury Inflation Indexed Bonds	13,200,581
United States Treasury Note/Bond	12,986,764
Japan Government Ten Year Bond	12,791,866
Japan Government Ten Year Bond	12,562,616
United Kingdom Inflation-Linked Gilt	12,369,435
Apple Inc	10,505,935
United Kingdom Inflation-Linked Gilt	10,451,082
Alphabet Inc	9,646,765
United Kingdom Inflation-Linked Gilt	8,671,028
Alibaba Group Holding Ltd	8,387,374

Issuer iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value GBP'000
United States Treasury Note/Bond	938,411
Alphabet Inc	583,448
United States Treasury Note/Bond	510,443
United States Treasury Note/Bond	440,768
United States Treasury Note/Bond	419,225
Apple Inc	391,587
United States Treasury Note/Bond	363,977
Alibaba Group Holding Ltd	359,661
Broadcom Inc	346,596
United States Treasury Note/Bond	322,298

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe ex-UK UCITS ETF	Value EUR'000
United States Treasury Note/Bond	4,927,898
United States Treasury Inflation Indexed Bonds	3,339,850
Apple Inc	3,152,481
Broadcom Inc	2,971,686
Alibaba Group Holding Ltd	2,825,888
United States Treasury Note/Bond	2,680,501
Alphabet Inc	2,664,986
United States Treasury Note/Bond	2,314,611
United States Treasury Note/Bond	2,201,485
Discover Financial Services	2,022,422

Issuer iShares MSCI Japan UCITS ETF USD (Dist)	Value USD'000
United States Treasury Note/Bond	14,818,092
Apple Inc	14,552,844
United States Treasury Note/Bond	9,492,983
Alphabet Inc	8,735,450
Alibaba Group Holding Ltd	8,217,396
United States Treasury Note/Bond	8,060,213
United States Treasury Note/Bond	6,959,989
United States Treasury Note/Bond	6,781,071
United States Treasury Note/Bond	6,619,820
Broadcom Inc	6,105,341

Issuer iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value USD'000
United States Treasury Note/Bond	4,619,508
Apple Inc	3,029,264
United States Treasury Note/Bond	2,512,754
United States Treasury Note/Bond	2,169,762
Alphabet Inc	2,121,937
United States Treasury Note/Bond	2,063,715
Alibaba Group Holding Ltd	1,981,622
United States Treasury Note/Bond	1,791,747
United States Treasury Inflation Indexed Bonds	1,667,986
United States Treasury Note/Bond	1,586,571

Issuer iShares MSCI Korea UCITS ETF USD (Dist)	Value USD'000
United Kingdom Inflation-Linked Gilt	2,955,909
United Kingdom Inflation-Linked Gilt	2,497,483
United Kingdom Inflation-Linked Gilt	2,072,106
Japan Government Five Year Bond	1,312,721
United States Treasury Note/Bond	1,196,183
United States Treasury Note/Bond	524,287
Alibaba Group Holding Ltd	449,913
Apple Inc	371,295
Tencent Holdings Ltd	368,858
Meituan	315,127

Issuer iShares MSCI North America UCITS ETF	Value USD'000
Apple Inc	4,322,718
iShares Core S&P 500 ETF	4,292,701
Amazon.com Inc	4,107,171
NVIDIA Corp	4,102,050
Intuit Inc	4,102,041
Intel Corp	4,097,585
Lockheed Martin Corp	4,097,582
Eli Lilly & Co	4,097,578
Salesforce Inc	3,961,641
Lowe's Cos Inc	1,637,248

Issuer iShares MSCI Taiwan UCITS ETF	Value USD'000
United States Treasury Inflation Indexed Bonds	7,517,431
Japan Government Ten Year Bond	7,271,731
Japan Government Ten Year Bond	7,193,029
Japan Government Ten Year Bond	4,528,097
French Republic Government Bond OAT	3,001,022
Japanese Government CPI Linked Bond	1,859,301
French Republic Government Bond OAT	1,723,309
United Kingdom Inflation-Linked Gilt	1,609,865
Japan Government Twenty Year Bond	1,469,308
United Kingdom Inflation-Linked Gilt	1,360,194

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI World UCITS ETF	Value USD'000
Apple Inc	45,437,058
NVIDIA Corp	35,661,522
Intuit Inc	35,661,481
iShares Core S&P 500 ETF	30,534,638
Amazon.com Inc	29,459,208
Intel Corp	29,132,155
Lockheed Martin Corp	29,132,127
Eli Lilly & Co	29,132,103
Salesforce Inc	28,165,644
United States Treasury Note/Bond	12,202,280

Issuer iShares UK Dividend UCITS ETF	Value GBP'000
United States Treasury Note/Bond	7,877,414
United States Treasury Note/Bond	4,284,872
United States Treasury Note/Bond	3,699,985
United States Treasury Note/Bond	3,519,148
United Kingdom Inflation-Linked Gilt	3,208,759
United States Treasury Note/Bond	3,055,376
Adobe Inc	2,819,525
Apple Inc	2,759,458
United Kingdom Inflation-Linked Gilt	2,711,118
United States Treasury Note/Bond	2,705,499

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iSHARES PLC

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