

# **Interim report and unaudited financial statements**

iShares ETF (CH)

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

# iSHARES ETF (CH)

## CONTENTS

### Overview

General information	2
---------------------	---

### Performance

Sub-fund performance	5
----------------------	---

### Financial Statements

Statement of net assets	7
Changes in the fund's net assets	10
Changes in number of units outstanding	12
Net assets attributable to redeemable unitholders	13
Profit and loss account	14
Notes to the interim report	17
Composition of portfolio and changes in holdings	24

### Additional Information

Disclaimers	60
-------------	----

This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translations shall only contain the same information and have the same meaning as the German language Report and Financial Statements. To the extent that if there is any inconsistency between the German language Report and Financial Statements and the Report and Financial Statements in another language, the German 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 German, 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 Switzerland.

# iSHARES ETF (CH)

## GENERAL INFORMATION

### Fund Management Company

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
CH-8001 Zurich

### Board of Directors<sup>1</sup>

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

<sup>1</sup>Effective 31 December 2023, Michael Rüdiger resigned as Chairman from the Board of Directors.

### Executive Committee<sup>1,2,3,4</sup>

Birgit Ludwig, COO  
Dr. Mirjam Staub-Bisang, CEO  
Frank Rosenschon  
Holger Schmidt  
Robert Majewski  
Serge Lauper  
Simon Widmer

<sup>1</sup>Effective 1 June 2023, Birgit Ludwig was appointed as a member of the Executive Committee.

<sup>2</sup>Effective 11 December 2023, Jasmin Djalali resigned as a member of the Executive Committee.

<sup>3</sup>Effective 11 December 2023, Simon Widmer was appointed as a member of the Executive Committee.

<sup>4</sup>Effective 16 January 2024, Edward Gordon resigned as a member of the Executive Committee.

### Custodian Bank

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

### Paying Agent (Switzerland)

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

### Paying Agent and Representative (Liechtenstein)

LGT Bank AG  
Herrengasse 12  
FL-9490 Vaduz

### Auditor

Deloitte AG  
Pfingstweidstrasse 11  
CH-8005 Zurich

### Fund Administrator

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

# iSHARES ETF (CH)

## GENERAL INFORMATION (continued)

### General Information

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

### Equity Index Exchange Traded Funds

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

### Bond Index Exchange Traded Funds

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

### Delegation and Sub-delegation of Investment Decisions

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

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

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

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

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

### Delegation of Other Specific Tasks

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

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

# iSHARES ETF (CH)

## GENERAL INFORMATION (continued)

### Total Expense Ratio (“TER”)

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

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

### Tracking error

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

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

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

The following table shows the actual realised tracking error of the sub-funds as at 30 November 2023. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period.

Sub-fund	Unit Class	Maximum %	Minimum %	Average %	30 November 2023 %
iShares SLI® ETF (CH)	A	0.03	0.02	0.03	0.03
iShares SMI® ETF (CH)	A	0.02	0.01	0.02	0.01
iShares SMIM® ETF (CH)	A	0.03	0.01	0.02	0.03
iShares Swiss Dividend ETF (CH)	A	0.07	0.05	0.07	0.05
iShares Core SPI® ETF (CH)	A	0.03	0.02	0.03	0.02
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	0.09	0.09	0.09	0.09
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	0.06	0.06	0.06	0.06
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	0.08	0.07	0.08	0.08
iShares Core CHF Corporate Bond ETF (CH)	A	0.15	0.15	0.15	0.15

# iSHARES ETF (CH)

## SUB-FUND PERFORMANCE

### Sub-fund performance with benchmark

Sub-fund	Unit Class	Currency	Inception Date	1 January 2023 - 30 November 2023		1 June 2023 - 30 November 2023		1 June 2022 - 30 November 2022	
				Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares SLI® ETF (CH)	A	CHF	Jun-07	7.59	7.98	(1.95)	(1.76)	(6.07)	(5.90)
iShares SMI® ETF (CH)	A	CHF	Oct-99	4.01	4.36	(3.27)	(3.09)	(4.20)	(4.04)
iShares SMIM® ETF (CH)	A	CHF	Dec-04	3.40	3.88	(6.55)	(6.30)	(10.32)	(10.11)
iShares Swiss Dividend ETF (CH)	A	CHF	Apr-14	7.50	7.75	0.34	0.47	(3.18)	(3.09)
iShares Core SPI® ETF (CH)	A	CHF	Apr-14	3.56	3.65	(3.78)	(3.73)	(4.84)	(4.82)
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	CHF	Jul-09	0.51	0.77	(0.01)	0.02	(1.43)	(1.33)
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	CHF	Nov-03	3.16	3.35	(0.22)	(0.15)	(2.27)	(2.24)
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	CHF	Nov-03	8.45	8.73	0.53	0.63	(0.92)	(0.83)
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	4.71	4.76	2.39	2.40	(1.42)	(1.43)

Sub-fund	Unit Class	Currency	Inception Date	1 January 2022 - 31 December 2022		1 January 2021- 31 December 2021		1 January 2020- 31 December 2020	
				Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares SLI® ETF (CH)	A	CHF	Jun-07	(18.70)	(18.41)	25.68	26.15	6.20	6.62
iShares SMI® ETF (CH)	A	CHF	Oct-99	(14.59)	(14.29)	23.30	23.74	4.01	4.35
iShares SMIM® ETF (CH)	A	CHF	Dec-04	(26.58)	(26.25)	21.80	22.35	5.21	5.72
iShares Swiss Dividend ETF (CH)	A	CHF	Apr-14	(10.62)	(10.44)	23.89	24.12	4.08	4.26
iShares Core SPI® ETF (CH)	A	CHF	Apr-14	(16.53)	(16.48)	23.26	23.38	3.71	3.82
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	CHF	Jul-09	(2.78)	(2.60)	(1.13)	(0.98)	(0.85)	(0.71)
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	CHF	Nov-03	(7.69)	(7.59)	(2.05)	(1.91)	(0.45)	(0.28)

# iSHARES ETF (CH)

## SUB-FUND PERFORMANCE (continued)

### Sub-fund performance with benchmark (continued)

Sub-fund	Unit Class	Currency	Inception Date	1 January 2022 - 31 December 2022		1 January 2021- 31 December 2021		1 January 2020- 31 December 2020	
				Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	CHF	Nov-03	(14.19)	(14.05)	(3.35)	(3.18)	0.57	0.71
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	(9.00)	(8.99)	(0.48)	(0.35)	0.29	0.40

Sub-fund performance is shown net of TER.

Sub-fund performance at the unit class level is based on officially published net asset value ("NAV") which in turn are based on stock exchange closing prices at the end of the month in question.

Historical performance is not an indicator of current or future performance. The performance data given does not take into account commissions and costs incurred in the purchase or redemption of fund units.

Performance has been calculated in accordance with the AMAS guidelines on the calculation and publication of performance data of collective investment schemes.

### Sub-fund respective benchmark

The respective benchmarks are listed in the table below:

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

# iSHARES ETF (CH)

## STATEMENT OF NET ASSETS

As at 30 November 2023 and 31 May 2023

	iShares SLI® ETF (CH)		iShares SMI® ETF (CH)		iShares SMIM® ETF (CH)	
	30 November 2023	31 May 2023	30 November 2023	31 May 2023	30 November 2023	31 May 2023
	CHF	CHF	CHF	CHF	CHF	CHF
Due from banks, including fiduciary deposits with third-party banks, broken down into:						
- Sight deposits	1,044,911	724,758	5,116,496	4,539,704	3,523,693	3,487,337
Securities, including those on loan and under repurchase agreements, broken down into:						
- Shares and other equity securities and rights	495,633,643	452,261,293	2,028,486,425	2,050,957,549	1,003,695,293	1,065,258,217
Derivative financial instruments	(60,775)	(6,626)	(392,250)	754,650	(480,980)	(246,430)
Other assets	5,262,990	5,147,095	22,990,491	22,927,400	10,026,055	14,481,231
<b>Total sub-fund assets, less</b>	<b>501,880,769</b>	<b>458,126,520</b>	<b>2,056,201,162</b>	<b>2,079,179,303</b>	<b>1,016,764,061</b>	<b>1,082,980,355</b>
Other liabilities	140,629	139,137	580,565	634,295	367,971	5,097,435
<b>Net sub-fund assets</b>	<b>501,740,140</b>	<b>457,987,383</b>	<b>2,055,620,597</b>	<b>2,078,545,008</b>	<b>1,016,396,090</b>	<b>1,077,882,920</b>



# iSHARES ETF (CH)

STATEMENT OF NET ASSETS (continued)  
As at 30 November 2023 and 31 May 2023

	iShares Swiss Dividend ETF (CH)		iShares Core SPI® ETF (CH)		iShares Swiss Domestic Government Bond 0-3 ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
Due from banks, including fiduciary deposits with third-party banks, broken down into:						
- Sight deposits	6,559,527	7,134,475	6,058,188	8,233,322	64,964	389,710
Securities, including those on loan and under repurchase agreements, broken down into:						
- Shares and other equity securities and rights	1,956,858,765	1,599,166,511	2,525,217,906	2,202,357,084	-	-
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	-	-	-	426,224,851	453,270,513
Derivative financial instruments	(347,130)	48,481	(409,130)	364,943	-	-
Other assets	23,308,300	25,700,527	23,878,397	25,659,242	4,471,840	162,805,914
<b>Total sub-fund assets, less</b>	<b>1,986,379,462</b>	<b>1,632,049,994</b>	<b>2,554,745,361</b>	<b>2,236,614,591</b>	<b>430,761,655</b>	<b>616,466,137</b>
Loans	-	-	-	1,317	-	-
Other liabilities	3,869,177	7,513,907	204,459	2,363,479	54,040	159,336,480
<b>Net sub-fund assets</b>	<b>1,982,510,285</b>	<b>1,624,536,087</b>	<b>2,554,540,902</b>	<b>2,234,249,795</b>	<b>430,707,615</b>	<b>457,129,657</b>

# iSHARES ETF (CH)

STATEMENT OF NET ASSETS (continued)  
As at 30 November 2023 and 31 May 2023

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)		iShares Swiss Domestic Government Bond 7-15 ETF (CH)		iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
Due from banks, including fiduciary deposits with third-party banks, broken down into:						
- Sight deposits	728,464	1,618,715	6,533,028	286,736	3,758,098	12,099,353
Securities, including those on loan and under repurchase agreements, broken down into:						
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	539,042,329	490,835,050	442,791,149	269,288,322	1,473,610,829	1,384,599,023
Other assets	10,442,594	109,014,842	19,849,352	33,351,514	33,530,612	21,155,536
<b>Total sub-fund assets, less</b>	<b>550,213,387</b>	<b>601,468,607</b>	<b>469,173,529</b>	<b>302,926,572</b>	<b>1,510,899,539</b>	<b>1,417,853,912</b>
Other liabilities	408,420	103,520,844	20,431,775	30,443,754	24,661,110	23,935,128
<b>Net sub-fund assets</b>	<b>549,804,967</b>	<b>497,947,763</b>	<b>448,741,754</b>	<b>272,482,818</b>	<b>1,486,238,429</b>	<b>1,393,918,784</b>

## iSHARES ETF (CH)

### CHANGES IN THE FUND'S NET ASSETS

For the financial period ended 30 November 2023 and 31 May 2023

	iShares SLI® ETF (CH)		iShares SMI® ETF (CH)		iShares SMIM® ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
<b>Sub-fund's net assets at the beginning of the financial period</b>	457,987,383	470,877,970	2,078,545,008	2,095,599,883	1,077,882,920	1,092,795,477
Return of capital distribution	(1,165,289)	(1,605,937)	(3,903,798)	(5,024,471)	(2,726,178)	(3,807,813)
Ordinary distribution/ Applied income tax on accumulation	-	-	(3,194,017)	(2,871,126)	(1,590,271)	(1,977,134)
Interim distributions	(858,636)	(12,917,173)	(1,415,563)	(49,932,925)	-	(21,347,110)
Issue of units	55,309,323	35,479,078	111,100,555	271,010,510	26,306,673	59,853,363
Redemption of units	-	(32,260,745)	(60,459,435)	(222,862,047)	(13,985,913)	(20,966,745)
Total net income	(9,532,641)	(1,585,810)	(65,052,153)	(7,374,816)	(69,491,141)	(26,667,118)
<b>Sub-fund's net assets at the end of the financial period</b>	<b>501,740,140</b>	<b>457,987,383</b>	<b>2,055,620,597</b>	<b>2,078,545,008</b>	<b>1,016,396,090</b>	<b>1,077,882,920</b>

	iShares Swiss Dividend ETF (CH)		iShares Core SPI® ETF (CH)		iShares Swiss Domestic Government Bond 0-3 ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
<b>Sub-fund's net assets at the beginning of the financial period</b>	1,624,536,087	1,482,651,748	2,234,249,795	2,405,375,378	457,129,657	63,580,700
Return of capital distribution	(5,082,000)	(2,040,000)	(4,309,500)	(5,640,000)	-	-
Ordinary distribution/ Applied income tax on accumulation	(2,541,000)	(2,856,000)	(7,293,000)	(3,877,500)	(3,419,865)	(2,378,855)
Interim distributions	-	(48,509,000)	-	(54,450,000)	-	(2,730,764)
Issue of units	356,592,657	355,332,570	418,915,170	474,068,890	34,952,789	473,362,405
Redemption of units	-	(166,658,042)	-	(560,298,457)	(57,700,968)	(74,592,780)
Total net income	9,004,541	6,614,811	(87,021,563)	(20,928,516)	(253,998)	(111,049)
<b>Sub-fund's net assets at the end of the financial period</b>	<b>1,982,510,285</b>	<b>1,624,536,087</b>	<b>2,554,540,902</b>	<b>2,234,249,795</b>	<b>430,707,615</b>	<b>457,129,657</b>

## iSHARES ETF (CH)

CHANGES IN THE FUND'S NET ASSETS (continued)

For the financial period ended 30 November 2023 and 31 May 2023

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)		iShares Swiss Domestic Government Bond 7-15 ETF (CH)		iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
<b>Sub-fund's net assets at the beginning of the financial period</b>	497,947,763	283,091,340	272,482,818	190,632,868	1,393,918,784	1,414,418,286
Ordinary distribution/ Applied income tax on accumulation	(4,804,527)	(4,306,605)	(1,591,715)	(1,147,553)	(5,214,738)	(3,469,192)
Interim distributions	-	(3,708,245)	-	(1,457,165)	-	(3,439,370)
Issue of units	72,326,748	384,834,526	175,743,010	153,857,795	73,526,712	416,407,665
Redemption of units	(15,009,241)	(161,921,558)	(3,987,279)	(73,041,533)	(10,373,696)	(422,656,649)
Total net income	(655,776)	(41,695)	6,094,920	3,638,406	34,381,367	(7,341,956)
<b>Sub-fund's net assets at the end of the financial period</b>	<b>549,804,967</b>	<b>497,947,763</b>	<b>448,741,754</b>	<b>272,482,818</b>	<b>1,486,238,429</b>	<b>1,393,918,784</b>

## iSHARES ETF (CH)

### CHANGES IN NUMBER OF UNITS OUTSTANDING

For the financial period ended 30 November 2023 and 31 May 2023

	iShares SLI® ETF (CH) Unit Class - A		iShares SMI® ETF (CH) Unit Class - A		iShares SMIM® ETF (CH) Unit Class - A	
	30 November 2023	31 May 2023	30 November 2023	31 May 2023	30 November 2023	31 May 2023
	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units
Number at the beginning of the reporting period	2,458,238	2,433,238	17,794,538	17,319,538	3,811,359	3,661,359
Number of units issued	300,000	200,000	1,000,000	2,425,000	100,000	225,000
Number of units redeemed	-	(175,000)	(525,000)	(1,950,000)	(50,000)	(75,000)
<b>Number at the end of the reporting period</b>	<b>2,758,238</b>	<b>2,458,238</b>	<b>18,269,538</b>	<b>17,794,538</b>	<b>3,861,359</b>	<b>3,811,359</b>

	iShares Swiss Dividend ETF (CH) Unit Class - A		iShares Core SPI® ETF (CH) Unit Class - A		iShares Swiss Domestic Government Bond 0-3 ETF (CH) Unit Class - A	
	30 November 2023	31 May 2023	30 November 2023	31 May 2023	30 November 2023	31 May 2023
	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units
Number at the beginning of the reporting period	11,050,000	9,750,000	16,200,000	16,800,000	7,054,410	945,080
Number of units issued	2,450,000	2,450,000	3,150,000	3,525,000	545,060	7,268,570
Number of units redeemed	-	(1,150,000)	-	(4,125,000)	(900,280)	(1,159,240)
<b>Number at the end of the reporting period</b>	<b>13,500,000</b>	<b>11,050,000</b>	<b>19,350,000</b>	<b>16,200,000</b>	<b>6,699,190</b>	<b>7,054,410</b>

	iShares Swiss Domestic Government Bond 3-7 ETF (CH) Unit Class - A		iShares Swiss Domestic Government Bond 7-15 ETF (CH) Unit Class - A		iShares Core CHF Corporate Bond ETF (CH) Unit Class - A	
	30 November 2023	31 May 2023	30 November 2023	31 May 2023	30 November 2023	31 May 2023
	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units	No. of Units
Number at the beginning of the reporting period	6,608,060	3,639,040	2,660,580	1,870,360	15,252,466	15,334,966
Number of units issued	977,080	5,148,840	1,761,210	1,514,400	803,800	4,622,500
Number of units redeemed	(203,710)	(2,179,820)	(40,240)	(724,180)	(113,800)	(4,705,000)
<b>Number at the end of the reporting period</b>	<b>7,381,430</b>	<b>6,608,060</b>	<b>4,381,550</b>	<b>2,660,580</b>	<b>15,942,466</b>	<b>15,252,466</b>

## iSHARES ETF (CH)

### NET ASSETS ATTRIBUTABLE TO REDEEMABLE UNITHOLDERS

For the financial period ended 30 November 2023

	iShares SLI® ETF (CH)	iShares SMI® ETF (CH)	iShares SMIM® ETF (CH)	iShares Swiss Dividend ETF (CH)	iShares Core SPI® ETF (CH)	iShares Swiss Domestic Government Bond 0-3 ETF (CH)
<b>Net asset value</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
As at 30 November 2023	501,740,140	2,055,620,597	1,016,396,090	1,982,510,285	2,554,540,902	430,707,615
As at 31 May 2023	457,987,383	2,078,545,008	1,077,882,920	1,624,536,087	2,234,249,795	457,129,657
As at 31 May 2022	470,877,970	2,095,599,883	1,092,795,477	1,482,651,748	2,405,375,378	63,580,700
<b>Units in Issue</b>	<b>No. of Units</b>	<b>No. of Units</b>	<b>No. of Units</b>	<b>No. of Units</b>	<b>No. of Units</b>	<b>No. of Units</b>
As at 30 November 2023	2,758,238	18,269,538	3,861,359	13,500,000	19,350,000	6,699,190
As at 31 May 2023	2,458,238	17,794,538	3,811,359	11,050,000	16,200,000	7,054,410
As at 31 May 2022	2,433,238	17,319,538	3,661,359	9,750,000	16,800,000	945,080
<b>Net asset value per unit</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
As at 30 November 2023	181.91	112.52	263.22	146.85	132.02	64.29
As at 31 May 2023	186.31	116.81	282.81	147.02	137.92	64.80
As at 31 May 2022	193.52	121.00	298.47	152.07	143.18	67.28

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)	iShares Swiss Domestic Government Bond 7-15 ETF (CH)	iShares Core CHF Corporate Bond ETF (CH)
<b>Net asset value</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
As at 30 November 2023	549,804,967	448,741,754	1,486,238,429
As at 31 May 2023	497,947,763	272,482,818	1,393,918,784
As at 31 May 2022	283,091,340	190,632,868	1,414,418,286
<b>Units in Issue</b>	<b>No. of Units</b>	<b>No. of Units</b>	<b>No. of Units</b>
As at 30 November 2023	7,381,430	4,381,550	15,942,466
As at 31 May 2023	6,608,060	2,660,580	15,252,466
As at 31 May 2022	3,639,040	1,870,360	15,334,966
<b>Net asset value per unit</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
As at 30 November 2023	74.48	102.42	93.23
As at 31 May 2023	75.35	102.41	91.39
As at 31 May 2022	77.79	101.92	92.23

## iSHARES ETF (CH)

### PROFIT AND LOSS ACCOUNT

For the financial period ended 30 November 2023 and 31 May 2023

	iShares SLI® ETF (CH)		iShares SMI® ETF (CH)		iShares SMIM® ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
Income from bank assets	10,743	7,466	42,520	21,142	23,905	13,699
Income from securities lending	16,788	34,404	41,905	86,348	141,718	144,908
Income from securities broken down by:						
- Shares and other equity securities and rights, including income from bonus shares	1,484,695	13,037,352	4,012,676	60,235,574	758,580	27,361,512
Other income	-	542	-	2,364	-	-
Current net income paid in on issued units	(6,120)	(22,398)	(13,832)	(124,433)	(27,317)	24,693
<b>Total income less:</b>	<b>1,506,106</b>	<b>13,057,366</b>	<b>4,083,269</b>	<b>60,220,995</b>	<b>896,886</b>	<b>27,544,812</b>
Interest paid	1,343	70	1,180	209	2,384	-
Negative interest	1,409	1,244	5,182	4,369	3,375	2,657
Remunerations to the following in accordance with the fund regulations:						
- The Fund Management Company	841,982	1,565,206	3,557,470	7,160,553	2,319,264	4,615,786
Current net income paid out on redeemed units	-	36,852	(15,238)	(72,405)	(7,023)	19,178
<b>Net profit/(loss)</b>	<b>661,372</b>	<b>11,453,994</b>	<b>534,675</b>	<b>53,128,269</b>	<b>(1,421,114)</b>	<b>22,907,191</b>
Realised capital gains and losses	(7,439,459)	11,189,032	18,728,460	51,394,497	8,538,730	19,551,679
<b>Realised net profit/(loss)</b>	<b>(6,778,087)</b>	<b>22,643,026</b>	<b>19,263,135</b>	<b>104,522,766</b>	<b>7,117,616</b>	<b>42,458,870</b>
Unrealised capital gains and losses	(2,754,554)	(24,228,836)	(84,315,288)	(111,897,582)	(76,608,757)	(69,125,988)
<b>Total net profit/(loss)</b>	<b>(9,532,641)</b>	<b>(1,585,810)</b>	<b>(65,052,153)</b>	<b>(7,374,816)</b>	<b>(69,491,141)</b>	<b>(26,667,118)</b>

## iSHARES ETF (CH)

### PROFIT AND LOSS ACCOUNT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

	iShares Swiss Dividend ETF (CH)		iShares Core SPI® ETF (CH)		iShares Swiss Domestic Government Bond 0-3 ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
Income from bank assets	48,667	26,169	52,184	46,562	8,196	3,385
Income from securities lending	63,977	76,995	163,955	358,222	-	-
Income from securities broken down by:						
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	-	-	-	2,953,339	5,124,382
- Shares and other equity securities and rights, including income from bonus shares	330,478	53,002,395	3,810,694	63,587,381	-	-
Other income	6,888	7,226	4,557	1,909	-	-
Current net income paid in on issued units	(75,940)	(65,015)	441,405	376,133	112,276	2,193,560
<b>Total income less:</b>	<b>374,070</b>	<b>53,047,770</b>	<b>4,472,795</b>	<b>64,370,207</b>	<b>3,073,811</b>	<b>7,321,327</b>
Interest paid	-	-	-	1,282	-	-
Negative interest	5,554	3,781	8,899	5,028	5,125	-
Remunerations to the following in accordance with the fund regulations:						
- The Fund Management Company	1,330,077	2,238,575	1,167,354	2,283,262	331,330	412,709
Current net income paid out on redeemed units	-	(85,575)	-	686,348	185,910	540,448
<b>Net profit/(loss)</b>	<b>(961,561)</b>	<b>50,890,989</b>	<b>3,296,542</b>	<b>61,394,287</b>	<b>2,551,446</b>	<b>6,368,170</b>
Realised capital gains and losses	5,744,520	(725,747)	2,631,388	45,901,381	(739,492)	(6,965,539)
<b>Realised net profit/(loss)</b>	<b>4,782,959</b>	<b>50,165,242</b>	<b>5,927,930</b>	<b>107,295,668</b>	<b>1,811,954</b>	<b>(597,369)</b>
Unrealised capital gains and losses	4,221,582	(43,550,431)	(92,949,493)	(128,224,184)	(2,065,952)	486,320
<b>Total net profit/(loss)</b>	<b>9,004,541</b>	<b>6,614,811</b>	<b>(87,021,563)</b>	<b>(20,928,516)</b>	<b>(253,998)</b>	<b>(111,049)</b>



## iSHARES ETF (CH)

### PROFIT AND LOSS ACCOUNT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

	iShares Swiss Domestic Government Bond 3-7 ETF (CH)		iShares Swiss Domestic Government Bond 7-15 ETF (CH)		iShares Core CHF Corporate Bond ETF (CH)	
	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF	30 November 2023 CHF	31 May 2023 CHF
Income from bank assets	9,508	4,482	7,618	2,156	38,222	47,453
Income from securities lending	-	-	-	-	-	-
Income from securities broken down by:						
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	4,986,623	8,352,176	2,674,107	3,439,944	8,004,843	10,490,598
Other income	-	-	-	-	-	-
Current net income paid in on issued units	320,470	1,929,677	845,764	(590,610)	213,300	748,258
<b>Total income less:</b>	<b>5,316,601</b>	<b>10,286,335</b>	<b>3,527,489</b>	<b>2,851,490</b>	<b>8,256,365</b>	<b>11,286,309</b>
Negative interest	4,438	-	1,707	-	6,799	-
Remunerations to the following in accordance with the fund regulations:						
- The Fund Management Company	390,416	608,718	247,790	350,149	1,064,345	1,882,118
Current net income paid out on redeemed units	74,794	1,250,939	26,395	(392,900)	18,079	825,253
<b>Net profit/(loss)</b>	<b>4,846,953</b>	<b>8,426,678</b>	<b>3,251,597</b>	<b>2,894,241</b>	<b>7,167,142</b>	<b>8,578,938</b>
Realised capital gains and losses	(691,283)	(11,319,570)	(1,470,220)	(12,481,530)	(5,231,328)	(35,152,163)
<b>Realised net profit/(loss)</b>	<b>4,155,670</b>	<b>(2,892,892)</b>	<b>1,781,377</b>	<b>(9,587,289)</b>	<b>1,935,814</b>	<b>(26,573,225)</b>
Unrealised capital gains and losses	(4,811,446)	2,851,197	4,313,543	13,225,695	32,445,553	19,231,269
<b>Total net profit/(loss)</b>	<b>(655,776)</b>	<b>(41,695)</b>	<b>6,094,920</b>	<b>3,638,406</b>	<b>34,381,367</b>	<b>(7,341,956)</b>

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT

For the financial period ended 30 November 2023 and 31 May 2023

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

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

### 2. INFORMATION RELATING TO THE AMAS TRANSPARENCY PROVISIONS

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

### 3. SOFT COMMISSIONS

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

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

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

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

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

### 5. VALUATION OF INVESTMENTS

	Level 1	Level 2	Level 3	Total
iShares SLI® ETF (CH)	CHF	CHF	CHF	CHF
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	495,633,643	-	-	495,633,643
Derivative financial instruments	(60,775)	-	-	(60,775)
<b>Total</b>	<b>495,572,868</b>	<b>-</b>	<b>-</b>	<b>495,572,868</b>

	Level 1	Level 2	Level 3	Total
iShares SMI® ETF (CH)	CHF	CHF	CHF	CHF
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	2,028,486,425	-	-	2,028,486,425
Derivative financial instruments	(392,250)	-	-	(392,250)
<b>Total</b>	<b>2,028,094,175</b>	<b>-</b>	<b>-</b>	<b>2,028,094,175</b>

	Level 1	Level 2	Level 3	Total
iShares SMIM® ETF (CH)	CHF	CHF	CHF	CHF
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	1,003,695,293	-	-	1,003,695,293
Derivative financial instruments	(480,980)	-	-	(480,980)
<b>Total</b>	<b>1,003,214,313</b>	<b>-</b>	<b>-</b>	<b>1,003,214,313</b>

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

### 5. VALUATION OF INVESTMENTS (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares Swiss Dividend ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	1,956,858,765	-	-	1,956,858,765
Derivative financial instruments	(347,130)	-	-	(347,130)
<b>Total</b>	<b>1,956,511,635</b>	<b>-</b>	<b>-</b>	<b>1,956,511,635</b>

	Level 1	Level 2	Level 3	Total
<b>iShares Core SPI® ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
Securities, including those on loan and under repurchase agreements, broken down into:				
- Shares and other equity securities and rights	2,525,217,906	-	-	2,525,217,906
Derivative financial instruments	(409,130)	-	-	(409,130)
<b>Total</b>	<b>2,524,808,776</b>	<b>-</b>	<b>-</b>	<b>2,524,808,776</b>

	Level 1	Level 2	Level 3	Total
<b>iShares Swiss Domestic Government Bond 0-3 ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	426,224,851	-	426,224,851
<b>Total</b>	<b>-</b>	<b>426,224,851</b>	<b>-</b>	<b>426,224,851</b>

	Level 1	Level 2	Level 3	Total
<b>iShares Swiss Domestic Government Bond 3-7 ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	539,042,329	-	539,042,329
<b>Total</b>	<b>-</b>	<b>539,042,329</b>	<b>-</b>	<b>539,042,329</b>

	Level 1	Level 2	Level 3	Total
<b>iShares Swiss Domestic Government Bond 7-15 ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	442,791,149	-	442,791,149
<b>Total</b>	<b>-</b>	<b>442,791,149</b>	<b>-</b>	<b>442,791,149</b>

	Level 1	Level 2	Level 3	Total
<b>iShares Core CHF Corporate Bond ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	1,473,610,829	-	1,473,610,829
<b>Total</b>	<b>-</b>	<b>1,473,610,829</b>	<b>-</b>	<b>1,473,610,829</b>

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

### 5. VALUATION OF INVESTMENTS (continued)

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

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

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

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

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

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

### 6. OFF-BALANCE-SHEET BUSINESS

#### a) Securities Lending

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

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

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

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

### 6. OFF-BALANCE-SHEET BUSINESS (continued)

#### a) Securities Lending (continued)

The following table details the value of securities on loan as the percentage of lendable assets, as the percentage of the NAV, and the income from securities lending for the period ended 30 November 2023. The total value of the lendable assets is equal to the aggregate value of the securities eligible for the securities lending program. This excludes any assets held by the sub-funds that are not considered lendable due to any market, regulatory, investment or other restrictions.

#### Securities Lending

Sub-fund	Currency	Securities on Loan		Income from securities lending
		% of lendable assets	% of NAV	
iShares SLI® ETF (CH)	CHF	8.28	8.18	16,788
iShares SMI® ETF (CH)	CHF	8.85	8.73	41,905
iShares SMIM® ETF (CH)	CHF	24.72	24.41	141,718
iShares Swiss Dividend ETF (CH)	CHF	9.53	9.41	63,977
iShares Core SPI® ETF (CH)	CHF	10.75	10.63	163,955

Sub-fund	Currency	30 November 2023		31 May 2023	
		Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
iShares SLI® ETF (CH)	CHF	41,018,018	44,262,387	7,877,349	8,512,991
iShares SMI® ETF (CH)	CHF	179,530,139	195,636,147	32,074,287	34,571,275
iShares SMIM® ETF (CH)	CHF	248,077,745	260,599,749	111,287,214	123,428,174
iShares Swiss Dividend ETF (CH)	CHF	186,504,145	205,624,436	59,586,670	66,370,476
iShares Core SPI® ETF (CH)	CHF	271,513,249	294,034,748	141,289,363	154,774,135

#### Collateral

Collateral type and quality	More than 365 days	Maturity tenor	
		Open	Total
<b>iShares SLI® ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
<b>Fixed Income</b>			
Investment Grade	5,654,913	-	5,654,913
<b>Equities</b>			
Recognised equity index	-	38,607,474	38,607,474
<b>Total</b>	<b>5,654,913</b>	<b>38,607,474</b>	<b>44,262,387</b>

Collateral type and quality	More than 365 days	Maturity tenor	
		Open	Total
<b>iShares SMI® ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
<b>Fixed Income</b>			
Investment Grade	8,407,637	-	8,407,637
<b>Equities</b>			
Recognised equity index	-	187,228,510	187,228,510
<b>Total</b>	<b>8,407,637</b>	<b>187,228,510</b>	<b>195,636,147</b>

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

### 6. OFF-BALANCE-SHEET BUSINESS (continued)

#### a) Securities Lending (continued)

##### Collateral

Collateral type and quality	Maturity tenor		Total
	More than 365 days	Open	
<b>iShares SMIM® ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
<b>Fixed Income</b>			
Investment Grade	136,891,422	-	136,891,422
<b>Equities</b>			
Recognised equity index	-	123,708,327	123,708,327
<b>Total</b>	<b>136,891,422</b>	<b>123,708,327</b>	<b>260,599,749</b>

Collateral type and quality	Maturity tenor		Total
	More than 365 days	Open	
<b>iShares Swiss Dividend ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
<b>Fixed Income</b>			
Investment Grade	29,329,973	-	29,329,973
<b>Equities</b>			
Recognised equity index	-	176,294,463	176,294,463
<b>Total</b>	<b>29,329,973</b>	<b>176,294,463</b>	<b>205,624,436</b>

Collateral type and quality	Maturity tenor		Total
	More than 365 days	Open	
<b>iShares Core SPI® ETF (CH)</b>	<b>CHF</b>	<b>CHF</b>	<b>CHF</b>
<b>Fixed Income</b>			
Investment Grade	81,969,318	-	81,969,318
<b>Equities</b>			
Recognised equity index	-	212,065,430	212,065,430
<b>Total</b>	<b>81,969,318</b>	<b>212,065,430</b>	<b>294,034,748</b>

#### b) Derivative risk exposure

Sub-fund	30 November 2023		31 May 2023	
	Equivalent underlying value sub-fund currency	As a % of the net sub-fund assets	Equivalent underlying value sub-fund currency	As a % of the net sub-fund assets
<b>iShares SLI® ETF (CH)</b>				
- Total exposure-increasing positions	6,042,397	1.20	5,674,795	1.24
<b>iShares SMI® ETF (CH)</b>				
- Total exposure-increasing positions	26,701,627	1.30	27,371,652	1.32
<b>iShares SMIM® ETF (CH)</b>				
- Total exposure-increasing positions	19,569,210	1.93	12,494,912	1.16
<b>iShares Swiss Dividend ETF (CH)</b>				
- Total exposure-increasing positions	25,073,479	1.26	25,015,895	1.54
<b>iShares Core SPI® ETF (CH)</b>				
- Total exposure-increasing positions	30,251,216	1.18	31,858,808	1.43

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

### 7. PROSPECTUS / FUND CONTRACT CHANGES

There have been no updates to the prospectus with integrated fund contract for the period ended 30 November 2023.

### 8. SIGNIFICANT EVENTS DURING THE REPORTING PERIOD

Effective 1 June 2023, Birgit Ludwig was appointed as a member of the Executive Committee.

### 9. SUBSEQUENT EVENTS

Effective 11 December 2023, Jasmin Djalali resigned as a member of the Executive Committee.

Effective 11 December 2023, Simon Widmer was appointed as a member of the Executive Committee.

Effective 31 December 2023, Michael Rüdiger resigned as Chairman from the Board of Directors.

Effective 16 January 2024, Edward Gordon resigned as a member of the Executive Committee.

### 10. DISTRIBUTIONS PAID TO THE UNITHOLDERS

Sub-fund	Unit Class	Type	Ex-Date	Currency	Gross Amount per Unit
iShares SLI® ETF (CH)	A	Capital	18 July 2023	CHF	0.46
iShares SLI® ETF (CH)	A	Income	22 September 2023	CHF	0.32
<b>Total</b>				<b>CHF</b>	<b>0.78</b>
iShares SMI® ETF (CH)	A	Capital	18 July 2023	CHF	0.22
iShares SMI® ETF (CH)	A	Income	18 July 2023	CHF	0.18
iShares SMI® ETF (CH)	A	Income	20 September 2023	CHF	0.08
<b>Total</b>				<b>CHF</b>	<b>0.48</b>
iShares SMIM® ETF (CH)	A	Capital	18 July 2023	CHF	0.72
iShares SMIM® ETF (CH)	A	Income	18 July 2023	CHF	0.42
<b>Total</b>				<b>CHF</b>	<b>1.14</b>
iShares Swiss Dividend ETF (CH)	A	Capital	18 July 2023	CHF	0.44
iShares Swiss Dividend ETF (CH)	A	Income	18 July 2023	CHF	0.22
<b>Total</b>				<b>CHF</b>	<b>0.66</b>
iShares Core SPI® ETF (CH)	A	Capital	18 July 2023	CHF	0.26
iShares Core SPI® ETF (CH)	A	Income	18 July 2023	CHF	0.44
<b>Total</b>				<b>CHF</b>	<b>0.70</b>
iShares Swiss Domestic Government Bond 0-3 ETF (CH)	A	Income	18 July 2023	CHF	0.50
<b>Total</b>				<b>CHF</b>	<b>0.50</b>
iShares Swiss Domestic Government Bond 3-7 ETF (CH)	A	Income	18 July 2023	CHF	0.70
<b>Total</b>				<b>CHF</b>	<b>0.70</b>
iShares Swiss Domestic Government Bond 7-15 ETF (CH)	A	Income	18 July 2023	CHF	0.54
<b>Total</b>				<b>CHF</b>	<b>0.54</b>
iShares Core CHF Corporate Bond ETF (CH)	A	Income	18 July 2023	CHF	0.34
<b>Total</b>				<b>CHF</b>	<b>0.34</b>

# iSHARES ETF (CH)

## NOTES TO THE INTERIM REPORT (continued)

For the financial period ended 30 November 2023 and 31 May 2023

### 11. EXCHANGE RATES

Exchange rates as at		30 November 2023	31 May 2023
CHF1=	EUR	1.054000	1.026088
	GBP	0.908425	0.882614
	USD	1.150020	1.093912

### 12. REGULATION UNDER THE ALTERNATIVE INVESTMENT FUND MANAGERS DIRECTIVE (“AIFMD”)

The AIFMD imposes detailed and prescriptive obligations on fund managers established in the European Union (the “EU”). These do not currently apply to managers established outside of the EU, such as BlackRock Asset Management Schweiz AG (the “Company”). Rather, the Company is only required to comply with certain disclosure, reporting and transparency obligations of the AIFMD because it has registered the iShares ETF (CH) (the “Fund”) to be marketed to investors in Liechtenstein.



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS

### iSHARES SLI® ETF (CH)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Shares</b>						
<b>Pharmaceuticals</b>						
Novartis AG RegS	538,598	552,103	582,511	508,190	43,257,133	8.62
Roche Holding AG	153,993	24,357	10,409	167,941 <sup>A</sup>	39,642,473	7.90
Roche Holding AG	-	7,042	-	7,042	1,759,091	0.35
Sandoz Group AG	-	297,379	-	297,379	7,437,449	1.48
					<b>92,096,146</b>	<b>18.35</b>
<b>Banks</b>						
Credit Suisse Group AG RegS	2,206,932	-	2,206,932	-	-	0.00
UBS Group AG RegS	1,012,184	245,450	275,337	982,297	24,193,975	4.82
					<b>24,193,975</b>	<b>4.82</b>
<b>Building materials</b>						
Geberit AG RegS	20,832	4,245	797	24,280	11,882,632	2.37
Holcim AG	325,923	56,321	15,791	366,453 <sup>A</sup>	23,562,928	4.70
Sika AG RegS	78,181	14,187	1,947	90,421 <sup>A</sup>	21,447,861	4.27
					<b>56,893,421</b>	<b>11.34</b>
<b>Chemicals</b>						
Givaudan SA RegS	4,862	793	169	5,486 <sup>A</sup>	17,950,192	3.58
					<b>17,950,192</b>	<b>3.58</b>
<b>Computers</b>						
Logitech International SA RegS	100,424	16,741	3,854	113,311	8,638,831	1.72
					<b>8,638,831</b>	<b>1.72</b>
<b>Diversified financial services</b>						
Julius Baer Group Ltd	130,642	21,603	10,096	142,149	6,288,672	1.25
					<b>6,288,672</b>	<b>1.25</b>
<b>Retail</b>						
Cie Financiere Richemont SA RegS 'A'	139,614	224,644	4,225	360,033 <sup>A</sup>	39,315,604	7.83
Swatch Group AG	17,689	2,971	678	19,982 <sup>A</sup>	4,585,869	0.92
					<b>43,901,473</b>	<b>8.75</b>
<b>Electronics</b>						
ABB Ltd RegS	631,319	115,013	70,952	675,380	23,442,440	4.67
					<b>23,442,440</b>	<b>4.67</b>
<b>Healthcare - services</b>						
Lonza Group AG RegS	37,629	10,498	2,381	45,746	15,480,446	3.08
					<b>15,480,446</b>	<b>3.08</b>
<b>Healthcare - products</b>						
Alcon Inc	305,475	35,087	35,435	305,127	20,113,972	4.01
Sonova Holding AG RegS	31,026	5,150	1,161	35,015	8,834,284	1.76
Straumann Holding AG RegS	69,160	11,534	2,618	78,076 <sup>A</sup>	9,388,639	1.87
					<b>38,336,895</b>	<b>7.64</b>
<b>Commercial services</b>						
Adecco Group AG RegS	103,179	14,152	117,331	-	-	0.00
SGS SA RegS	92,763	15,538	3,714	104,587	7,770,814	1.55
					<b>7,770,814</b>	<b>1.55</b>
<b>Semiconductors</b>						
ams-OSRAM AG	167,654	23,737	191,391	-	-	0.00
					<b>-</b>	<b>0.00</b>
<b>Metal fabricate &amp; hardware</b>						
VAT Group AG	16,443	2,736	595	18,584 <sup>A</sup>	7,554,396	1.50
					<b>7,554,396</b>	<b>1.50</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SLI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Food</b>						
Chocoladefabriken Lindt & Spruengli AG	-	741	47	694 <sup>^</sup>	7,509,080	1.50
Nestle SA RegS	384,910	52,808	9,572	428,146	42,536,305	8.47
					<b>50,045,385</b>	<b>9.97</b>
<b>Private equity</b>						
Partners Group Holding AG	13,869	2,287	510	15,646 <sup>^</sup>	18,032,015	3.59
					<b>18,032,015</b>	<b>3.59</b>
<b>Software</b>						
Temenos AG RegS	41,161	5,779	46,940	-	-	0.00
					-	<b>0.00</b>
<b>Telecommunications</b>						
Swisscom AG RegS	15,533	2,591	591	17,533	8,948,843	1.78
					<b>8,948,843</b>	<b>1.78</b>
<b>Transportation</b>						
Kuehne + Nagel International AG RegS	33,946	5,665	1,289	38,322 <sup>^</sup>	9,703,130	1.93
					<b>9,703,130</b>	<b>1.93</b>
<b>Packaging &amp; containers</b>						
SIG Group AG	-	240,711	635	240,076 <sup>^</sup>	4,907,153	0.98
					<b>4,907,153</b>	<b>0.98</b>
<b>Insurance</b>						
Swiss Life Holding AG RegS	18,844	2,431	909	20,366 <sup>^</sup>	11,417,180	2.28
Swiss Re AG	176,682	29,211	5,575	200,318	20,682,834	4.12
Zurich Insurance Group AG	91,065	14,649	51,258	54,456 <sup>^</sup>	23,846,282	4.75
					<b>55,946,296</b>	<b>11.15</b>
<b>Hand &amp; machine tools</b>						
Schindler Holding AG	24,885	4,165	937	28,113	5,503,120	1.10
					<b>5,503,120</b>	<b>1.10</b>
<b>Total shares</b>					<b>495,633,643</b>	<b>98.75</b>
<b>Total securities traded on an official stock exchange</b>					<b>495,633,643</b>	<b>98.75</b>
<b>Total securities</b>					<b>495,633,643</b>	<b>98.75</b>
<b>Derivative financial instruments</b>						
<b>Index Futures</b>						
SLI Future June 2023	324	-	324	-	-	0.00
SLI Future September 2023	-	439	439	-	-	0.00
SLI Future December 2023	-	464	112	352	(60,775)	(0.01)
					<b>(60,775)</b>	<b>(0.01)</b>
<b>Total derivative financial instruments</b>					<b>(60,775)</b>	<b>(0.01)</b>
<b>Total investments</b>					<b>495,572,868</b>	<b>98.74</b>
Sight deposits					1,044,911	0.21
Other assets					5,262,990	1.05
<b>Total sub-fund assets</b>					<b>501,880,769</b>	<b>100.00</b>
Other liabilities					(140,629)	(0.03)
<b>Net sub-fund assets</b>					<b>501,740,140</b>	<b>99.97</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SMI® ETF (CH)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Shares</b>						
<b>Pharmaceuticals</b>						
Novartis AG RegS	3,893,750	4,076,713	4,014,661	3,955,802 <sup>^</sup>	336,717,867	16.38
Roche Holding AG	1,289,312	93,642	68,270	1,314,684	310,331,158	15.09
Sandoz Group AG	-	758,975	758,975	-	-	0.00
					<b>647,049,025</b>	<b>31.47</b>
<b>Banks</b>						
Credit Suisse Group AG RegS	6,627,806	-	6,627,806	-	-	0.00
UBS Group AG RegS	5,653,668	656,707	586,149	5,724,226	140,987,686	6.86
					<b>140,987,686</b>	<b>6.86</b>
<b>Building materials</b>						
Geberit AG RegS	62,627	6,391	3,153	65,865 <sup>^</sup>	32,234,331	1.57
Holcim AG	979,871	65,774	51,352	994,293 <sup>^</sup>	63,933,040	3.11
Sika AG RegS	282,114	20,622	14,390	288,346	68,395,671	3.32
					<b>164,563,042</b>	<b>8.00</b>
<b>Chemicals</b>						
Givaudan SA RegS	14,614	1,049	787	14,876 <sup>^</sup>	48,674,272	2.37
					<b>48,674,272</b>	<b>2.37</b>
<b>Computers</b>						
Logitech International SA RegS	301,828	22,314	16,498	307,644	23,454,779	1.14
					<b>23,454,779</b>	<b>1.14</b>
<b>Retail</b>						
Cie Financiere Richemont SA RegS 'A'	957,924	69,745	50,764	976,905 <sup>^</sup>	106,678,026	5.19
					<b>106,678,026</b>	<b>5.19</b>
<b>Electronics</b>						
ABB Ltd RegS	2,801,791	373,133	149,383	3,025,541	105,016,528	5.11
					<b>105,016,528</b>	<b>5.11</b>
<b>Healthcare - services</b>						
Lonza Group AG RegS	136,656	9,979	7,246	139,389	47,169,238	2.29
					<b>47,169,238</b>	<b>2.29</b>
<b>Healthcare - products</b>						
Alcon Inc	918,411	66,939	50,086	935,264	61,652,603	3.00
Sonova Holding AG RegS	93,285	6,880	5,115	95,050 <sup>^</sup>	23,981,115	1.16
					<b>85,633,718</b>	<b>4.16</b>
<b>Food</b>						
Nestle SA RegS	3,407,564	351,553	208,891	3,550,226	352,714,953	17.15
					<b>352,714,953</b>	<b>17.15</b>
<b>Private equity</b>						
Partners Group Holding AG	41,698	3,017	2,275	42,440 <sup>^</sup>	48,912,100	2.38
					<b>48,912,100</b>	<b>2.38</b>
<b>Telecommunications</b>						
Swisscom AG RegS	46,688	3,421	2,544	47,565	24,277,175	1.18
					<b>24,277,175</b>	<b>1.18</b>
<b>Transportation</b>						
Kuehne + Nagel International AG RegS	-	107,438	3,483	103,955 <sup>^</sup>	26,321,406	1.28
					<b>26,321,406</b>	<b>1.28</b>
<b>Insurance</b>						
Swiss Life Holding AG RegS	56,645	4,398	5,779	55,264 <sup>^</sup>	30,980,998	1.51

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SMI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Insurance (continued)</b>						
Swiss Re AG	531,171	41,294	28,950	543,515	56,117,924	2.73
Zurich Insurance Group AG	276,113	17,616	19,841	273,888	119,935,555	5.83
					<b>207,034,477</b>	<b>10.07</b>
<b>Total shares</b>					<b>2,028,486,425</b>	<b>98.65</b>
<b>Total securities traded on an official stock exchange</b>					<b>2,028,486,425</b>	<b>98.65</b>
<b>Total securities</b>					<b>2,028,486,425</b>	<b>98.65</b>
<b>Derivative financial instruments</b>						
<b>Index Futures</b>						
Swiss Market Index Future June 2023	244	-	244	-	-	0.00
Swiss Market Index Future September 2023	-	306	306	-	-	0.00
Swiss Market Index Future December 2023	-	259	13	246	(392,250)	(0.02)
					<b>(392,250)</b>	<b>(0.02)</b>
<b>Total derivative financial instruments</b>					<b>(392,250)</b>	<b>(0.02)</b>
<b>Total investments</b>					<b>2,028,094,175</b>	<b>98.63</b>
Sight deposits					5,116,496	0.25
Other assets					22,990,491	1.12
<b>Total sub-fund assets</b>					<b>2,056,201,162</b>	<b>100.00</b>
Other liabilities					(580,565)	(0.03)
<b>Net sub-fund assets</b>					<b>2,055,620,597</b>	<b>99.97</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SMIM® ETF (CH)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Shares</b>						
<b>Energy - alternate sources</b>						
Meyer Burger Technology AG	-	19,442,052	1,441,411	18,000,641 <sup>A</sup>	3,679,331	0.36
					<b>3,679,331</b>	<b>0.36</b>
<b>Pharmaceuticals</b>						
Galenica AG	268,194	23,462	21,643	270,013	19,616,444	1.93
Roche Holding AG	157,090	13,711	12,677	158,124	39,499,375	3.89
Sandoz Group AG	-	2,326,957	-	2,326,957	58,197,195	5.72
					<b>117,313,014</b>	<b>11.54</b>
<b>Engineering &amp; construction</b>						
Flughafen Zurich AG RegS	101,477	8,876	8,189	102,164 <sup>A</sup>	18,930,989	1.86
					<b>18,930,989</b>	<b>1.86</b>
<b>Building materials</b>						
Belimo Holding AG RegS	53,104	4,640	4,286	53,458 <sup>A</sup>	22,794,491	2.24
					<b>22,794,491</b>	<b>2.24</b>
<b>Biotechnology</b>						
Bachem Holding AG	164,524	16,989	181,513	-	-	0.00
					-	<b>0.00</b>
<b>Chemicals</b>						
Clariant AG RegS	1,219,631	106,751	98,424	1,227,958	16,049,411	1.58
EMS-Chemie Holding AG RegS	36,483	3,187	2,944	36,726 <sup>A</sup>	22,788,483	2.24
					<b>38,837,894</b>	<b>3.82</b>
<b>Diversified financial services</b>						
Julius Baer Group Ltd	1,146,805	98,945	133,560	1,112,190	49,203,286	4.84
					<b>49,203,286</b>	<b>4.84</b>
<b>Retail</b>						
Avolta AG	495,867	118,263	38,701	575,429	17,567,847	1.73
DocMorris AG	73,054	5,064	78,118	-	-	0.00
Swatch Group AG	155,209	13,547	12,525	156,231 <sup>A</sup>	35,855,015	3.53
					<b>53,422,862</b>	<b>5.26</b>
<b>Electric</b>						
BKW AG	-	111,919	5,106	106,813 <sup>A</sup>	16,491,927	1.62
					<b>16,491,927</b>	<b>1.62</b>
<b>Healthcare - products</b>						
Straumann Holding AG RegS	606,835	52,926	48,971	610,790 <sup>A</sup>	73,447,498	7.22
Tecan Group AG RegS	68,307	5,979	5,267	69,019 <sup>A</sup>	22,017,061	2.17
					<b>95,464,559</b>	<b>9.39</b>
<b>Commercial services</b>						
Adecco Group AG RegS	903,421	78,883	72,905	909,399	38,258,416	3.76
SGS SA RegS	812,995	70,921	65,608	818,308	60,800,284	5.98
					<b>99,058,700</b>	<b>9.74</b>
<b>Semiconductors</b>						
ams-OSRAM AG	1,468,192	1,615,610	1,601,266	1,482,536 <sup>A</sup>	2,535,136	0.25
ams-OSRAM AG Rights	-	1,482,536	-	1,482,536 <sup>A</sup>	2,165,244	0.21
					<b>4,700,380</b>	<b>0.46</b>
<b>Real estate</b>						
PSP Swiss Property AG RegS	246,030	21,492	19,854	247,668	28,630,421	2.82
Swiss Prime Site AG RegS	411,510	35,931	33,209	414,232 <sup>A</sup>	36,452,416	3.58
					<b>65,082,837</b>	<b>6.40</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SMIM® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Machinery - diversified</b>						
Georg Fischer AG RegS	439,935	38,455	35,502	442,888 <sup>^</sup>	25,377,482	2.50
					<b>25,377,482</b>	<b>2.50</b>
<b>Metal fabricate &amp; hardware</b>						
VAT Group AG	144,278	12,586	11,643	145,221 <sup>^</sup>	59,032,337	5.81
					<b>59,032,337</b>	<b>5.81</b>
<b>Food</b>						
Barry Callebaut AG RegS	19,111	1,671	1,543	19,239	28,031,224	2.76
Chocoladefabriken Lindt & Spruengli AG	5,630	505	696	5,439 <sup>^</sup>	58,849,980	5.79
Chocoladefabriken Lindt & Spruengli AG RegS	575	51	46	580	62,060,000	6.10
					<b>148,941,204</b>	<b>14.65</b>
<b>Software</b>						
Temenos AG RegS	360,558	31,547	27,831	364,274	26,963,561	2.65
					<b>26,963,561</b>	<b>2.65</b>
<b>Transportation</b>						
Kuehne + Nagel International AG RegS	297,882	-	297,882	-	-	0.00
					<b>-</b>	<b>0.00</b>
<b>Packaging &amp; containers</b>						
SIG Group AG	1,863,660	162,689	150,397	1,875,952 <sup>^</sup>	38,344,459	3.77
					<b>38,344,459</b>	<b>3.77</b>
<b>Insurance</b>						
Baloise Holding AG RegS	245,666	21,454	19,825	247,295	33,112,801	3.26
Helvetia Holding AG RegS	187,464	16,384	15,128	188,720 <sup>^</sup>	22,589,784	2.22
					<b>55,702,585</b>	<b>5.48</b>
<b>Hand &amp; machine tools</b>						
Schindler Holding AG	218,400	19,061	17,625	219,836 <sup>^</sup>	43,032,897	4.23
Schindler Holding AG RegS	113,012	9,878	9,120	113,770	21,320,498	2.10
					<b>64,353,395</b>	<b>6.33</b>
<b>Total shares</b>					<b>1,003,695,293</b>	<b>98.72</b>
<b>Total securities traded on an official stock exchange</b>					<b>1,003,695,293</b>	<b>98.72</b>
<b>Total securities</b>					<b>1,003,695,293</b>	<b>98.72</b>
<b>Derivative financial instruments</b>						
<b>Index Futures</b>						
Swiss Mid Cap Future June 2023	467	-	467	-	-	0.00
Swiss Mid Cap Future September 2023	-	661	661	-	-	0.00
Swiss Mid Cap Future December 2023	-	565	62	503	(480,980)	(0.05)
					<b>(480,980)</b>	<b>(0.05)</b>
<b>Total derivative financial instruments</b>					<b>(480,980)</b>	<b>(0.05)</b>
<b>Total investments</b>					<b>1,003,214,313</b>	<b>98.67</b>
Sight deposits					3,523,693	0.35
Other assets					10,026,055	0.98
<b>Total sub-fund assets</b>					<b>1,016,764,061</b>	<b>100.00</b>
Other liabilities					(367,971)	(0.04)
<b>Net sub-fund assets</b>					<b>1,016,396,090</b>	<b>99.96</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SWISS DIVIDEND ETF (CH)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Shares</b>						
<b>Pharmaceuticals</b>						
Galenica AG	122,078	34,126	7,123	149,081	10,830,735	0.55
Novartis AG RegS	3,110,641	3,750,238	3,557,613	3,303,266 <sup>^</sup>	281,174,002	14.15
Roche Holding AG	889,380	291,606	40,265	1,140,721 <sup>^</sup>	269,267,192	13.56
Sandoz Group AG	-	622,416	622,416	-	-	0.00
					<b>561,271,929</b>	<b>28.26</b>
<b>Building materials</b>						
Geberit AG RegS	70,777	22,779	4,025	89,531	43,816,471	2.21
Holcim AG	1,705,805	487,531	112,560	2,080,776 <sup>^</sup>	133,793,897	6.73
					<b>177,610,368</b>	<b>8.94</b>
<b>Chemicals</b>						
Clariant AG RegS	505,486	144,536	30,685	619,337 <sup>^</sup>	8,094,735	0.41
EMS-Chemie Holding AG RegS	13,326	3,752	756	16,322 <sup>^</sup>	10,127,801	0.51
Givaudan SA RegS	15,617	4,293	796	19,114 <sup>^</sup>	62,541,008	3.15
					<b>80,763,544</b>	<b>4.07</b>
<b>Electronics</b>						
ABB Ltd RegS	3,379,030	1,184,573	176,648	4,386,955 <sup>^</sup>	152,271,208	7.66
dormakaba Holding AG	7,104	1,947	391	8,660 <sup>^</sup>	4,091,850	0.21
					<b>156,363,058</b>	<b>7.87</b>
<b>Commercial services</b>						
Adecco Group AG RegS	1,064,458	297,823	58,805	1,303,476	54,837,235	2.76
SGS SA RegS	475,225	133,013	26,100	582,138	43,252,854	2.18
					<b>98,090,089</b>	<b>4.94</b>
<b>Food</b>						
Nestle SA RegS	2,223,034	575,801	15,894	2,782,941	276,485,188	13.92
					<b>276,485,188</b>	<b>13.92</b>
<b>Private equity</b>						
Partners Group Holding AG	70,837	19,638	3,749	86,726 <sup>^</sup>	99,951,715	5.03
					<b>99,951,715</b>	<b>5.03</b>
<b>Telecommunications</b>						
Swisscom AG RegS	81,442	22,650	4,387	99,705 <sup>^</sup>	50,889,432	2.56
					<b>50,889,432</b>	<b>2.56</b>
<b>Transportation</b>						
Kuehne + Nagel International AG RegS	194,869	54,325	10,543	238,651 <sup>^</sup>	60,426,433	3.04
					<b>60,426,433</b>	<b>3.04</b>
<b>Insurance</b>						
Swiss Life Holding AG RegS	115,084	27,017	7,152	134,949 <sup>^</sup>	75,652,409	3.81
Zurich Insurance Group AG	525,943	185,641	3,903	707,681	309,893,510	15.60
					<b>385,545,919</b>	<b>19.41</b>
<b>Distribution &amp; wholesale</b>						
ALSO Holding AG RegS	12,332	3,545	725	15,152 <sup>^</sup>	3,719,816	0.19
					<b>3,719,816</b>	<b>0.19</b>
<b>Advertising</b>						
DKSH Holding AG	81,207	23,267	5,058	99,416 <sup>^</sup>	5,741,274	0.29
					<b>5,741,274</b>	<b>0.29</b>
<b>Total shares</b>					<b>1,956,858,765</b>	<b>98.52</b>
<b>Total securities traded on an official stock exchange</b>					<b>1,956,858,765</b>	<b>98.52</b>
<b>Total securities</b>					<b>1,956,858,765</b>	<b>98.52</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES SWISS DIVIDEND ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Derivative financial instruments</b>						
<b>Index Futures</b>						
Swiss Market Index Future June 2023	223	-	223	-	-	0.00
Swiss Market Index Future September 2023	-	282	282	-	-	0.00
Swiss Market Index Future December 2023	-	231	-	231	(347,130)	(0.02)
					<b>(347,130)</b>	<b>(0.02)</b>
<b>Total derivative financial instruments</b>					<b>(347,130)</b>	<b>(0.02)</b>
<b>Total investments</b>					<b>1,956,511,635</b>	<b>98.50</b>
Sight deposits					6,559,527	0.33
Other assets					23,308,300	1.17
<b>Total sub-fund assets</b>					<b>1,986,379,462</b>	<b>100.00</b>
Other liabilities					(3,869,177)	(0.19)
<b>Net sub-fund assets</b>					<b>1,982,510,285</b>	<b>99.81</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

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



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Shares</b>						
<b>Energy - alternate sources</b>						
Landis+Gyr Group AG	31,770	6,697	-	38,467 <sup>A</sup>	2,823,478	0.11
Meyer Burger Technology AG	4,805,183	1,030,880	-	5,836,063 <sup>A</sup>	1,192,891	0.05
					<b>4,016,369</b>	<b>0.16</b>
<b>Pharmaceuticals</b>						
COSMO Pharmaceuticals NV	13,356	3,129	-	16,485 <sup>A</sup>	708,855	0.03
Galenica AG	72,278	14,595	-	86,873 <sup>A</sup>	6,311,323	0.25
IVF Hartmann Holding AG RegS	1,106	252	-	1,358 <sup>A</sup>	146,664	0.00
Novartis AG RegS	3,073,179	4,148,683	3,539,251	3,682,611 <sup>A</sup>	313,463,848	12.27
ObsEva SA	132,940	31,439	-	164,379 <sup>A</sup>	6,575	0.00
Roche Holding AG	1,017,596	210,971	5,911	1,222,656	288,607,949	11.30
Roche Holding AG	42,554	8,397	-	50,951	12,727,560	0.50
Sandoz Group AG	-	747,856	-	747,856	18,703,879	0.73
Siegfried Holding AG RegS	6,109	1,179	261	7,027 <sup>A</sup>	5,540,789	0.22
Ypsomed Holding AG RegS	7,308	1,509	-	8,817	2,684,777	0.10
					<b>648,902,219</b>	<b>25.40</b>
<b>Auto manufacturers</b>						
Autoneum Holding AG	4,048	2,181	1	6,228 <sup>A</sup>	737,395	0.03
Autoneum Holding AG Rights	-	4,290	4,290	-	-	0.00
					<b>737,395</b>	<b>0.03</b>
<b>Auto parts &amp; equipment</b>						
Feintool International Holding AG RegS	8,320	1,950	-	10,270	204,784	0.01
					<b>204,784</b>	<b>0.01</b>
<b>Banks</b>						
Banque Cantonale de Geneve	2,784	630	-	3,414	764,736	0.03
Banque Cantonale du Jura SA RegS	1,096	252	-	1,348 <sup>A</sup>	68,074	0.00
Banque Cantonale Vaudoise RegS	41,259	8,388	-	49,647 <sup>A</sup>	5,297,335	0.21
Basellandschaftliche Kantonalbank	823	168	-	991	854,242	0.03
Basler Kantonalbank	8,318	1,950	-	10,268 <sup>A</sup>	663,313	0.03
Berner Kantonalbank AG RegS	6,558	1,400	-	7,958 <sup>A</sup>	1,862,172	0.07
Cembra Money Bank AG	43,822	9,104	-	52,926 <sup>A</sup>	3,474,592	0.14
Credit Suisse Group AG RegS	5,238,595	76,519	5,315,114	-	-	0.00
Glarner Kantonalbank	5,028	5,028	-	10,056 <sup>A</sup>	230,282	0.01
Graubuendner Kantonalbank	1,083	212	-	1,295	2,156,175	0.08
Hypothekbank Lenzburg AG RegS	111	42	-	153 <sup>A</sup>	596,700	0.02
Liechtensteinische Landesbank AG	16,753	3,798	-	20,551	1,288,548	0.05
Luzerner Kantonalbank AG RegS	27,531	12,818	6,782	33,567 <sup>A</sup>	2,393,327	0.09
Schweizerische Nationalbank RegS	114	42	-	156 <sup>A</sup>	647,400	0.03
St Galler Kantonalbank AG RegS	4,241	889	-	5,130 <sup>A</sup>	2,477,790	0.10
Thurgauer Kantonalbank	5,655	1,308	-	6,963 <sup>A</sup>	852,968	0.03
UBS Group AG RegS	4,462,484	1,177,352	321,474	5,318,362	130,991,256	5.13
Valiant Holding AG RegS	22,763	4,799	-	27,562 <sup>A</sup>	2,596,340	0.10
Walliser Kantonalbank RegS	6,730	1,559	-	8,289 <sup>A</sup>	895,212	0.04
Zuger Kantonalbank AG	207	42	-	249	1,942,200	0.08
					<b>160,052,662</b>	<b>6.27</b>
<b>Engineering &amp; construction</b>						
Burkhalter Holding AG	11,038	3,391	-	14,429 <sup>A</sup>	1,304,382	0.05
Flughafen Zurich AG RegS	27,356	5,512	-	32,868 <sup>A</sup>	6,090,440	0.24
Implenia AG RegS	19,314	7,045	-	26,359 <sup>A</sup>	752,550	0.03
					<b>8,147,372</b>	<b>0.32</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Building materials</b>						
Arbonia AG	78,386	18,498	-	96,884 <sup>A</sup>	824,483	0.03
Belimo Holding AG RegS	14,394	2,868	-	17,262	7,360,517	0.29
Forbo Holding AG RegS	1,561	297	-	1,858 <sup>A</sup>	1,844,994	0.07
Geberit AG RegS	49,536	12,025	352	61,209	29,955,684	1.17
Holcim AG	772,254	162,532	10,850	923,936 <sup>A</sup>	59,409,085	2.33
Meier Tobler Group AG	7,841	1,842	-	9,683 <sup>A</sup>	350,525	0.01
Sika AG RegS	222,678	46,774	1,536	267,916	63,549,675	2.49
					<b>163,294,963</b>	<b>6.39</b>
<b>Apparel</b>						
Calida Holding AG RegS	7,525	1,777	-	9,302 <sup>A</sup>	265,107	0.01
					<b>265,107</b>	<b>0.01</b>
<b>Biotechnology</b>						
Addex Therapeutics Ltd	35,540	8,402	-	43,942 <sup>A</sup>	1,881	0.00
Bachem Holding AG	44,377	11,862	-	56,239 <sup>A</sup>	3,655,535	0.14
Basilea Pharmaceutica AG RegS	17,120	4,035	-	21,155 <sup>A</sup>	734,078	0.03
BB Biotech AG RegS	79,862	16,412	-	96,274 <sup>A</sup>	3,668,039	0.14
Evolva Holding SA	4,352	1,021	-	5,373 <sup>A</sup>	4,191	0.00
Idorsia Ltd	173,699	40,600	-	214,299 <sup>A</sup>	410,597	0.02
Kinarus Therapeutics Holding	110,159	26,047	-	136,206	82	0.00
Kuros Biosciences AG RegS	18,575	41,876	-	60,451 <sup>A</sup>	236,968	0.01
Molecular Partners AG	43,151	10,212	-	53,363 <sup>A</sup>	208,116	0.01
Newron Pharmaceuticals SpA	25,414	5,996	-	31,410 <sup>A</sup>	146,057	0.00
PolyPeptide Group AG	20,664	4,881	-	25,545 <sup>A</sup>	473,093	0.02
Relief Therapeutics Holding AG	5,215	-	-	5,215	10,169	0.00
Santhera Pharmaceuticals Holding AG RegS	96,093	1,600	97,693	-	-	0.00
Santhera Pharmaceuticals Holding AG RegS	-	21,019	-	21,019 <sup>A</sup>	187,069	0.01
Spexis AG	11,980	2,826	-	14,806 <sup>A</sup>	755	0.00
Xlife Sciences AG	3,421	798	-	4,219	164,963	0.01
					<b>9,901,593</b>	<b>0.39</b>
<b>Chemicals</b>						
Clariant AG RegS	330,303	66,905	-	397,208	5,191,508	0.20
CPH Chemie & Papier Holding AG RegS	5,655	1,315	-	6,970 <sup>A</sup>	556,206	0.02
Dottikon Es Holding AG RegS	4,072	1,534	-	5,606 <sup>A</sup>	1,247,335	0.05
EMS-Chemie Holding AG RegS	9,887	1,965	-	11,852 <sup>A</sup>	7,354,166	0.29
Givaudan SA RegS	11,558	2,361	80	13,839 <sup>A</sup>	45,281,208	1.77
OC Oerlikon Corp AG RegS	285,650	64,266	-	349,916 <sup>A</sup>	1,276,494	0.05
					<b>60,906,917</b>	<b>2.38</b>
<b>Computers</b>						
Crealogix Holding AG RegS	864	168	-	1,032	60,372	0.00
Logitech International SA RegS	238,763	47,023	-	285,786 <sup>A</sup>	21,788,324	0.85
Softwareone Holding AG	163,361	33,900	-	197,261 <sup>A</sup>	3,511,246	0.14
					<b>25,359,942</b>	<b>0.99</b>
<b>Miscellaneous manufacturers</b>						
Daetwyler Holding AG	10,838	2,305	-	13,143 <sup>A</sup>	2,607,571	0.10
Gurit Holding AG	4,294	1,010	-	5,304 <sup>A</sup>	390,374	0.01
Stadler Rail AG	84,924	17,582	-	102,506 <sup>A</sup>	3,323,245	0.13
Sulzer AG RegS	25,746	5,439	-	31,185 <sup>A</sup>	2,713,095	0.11
					<b>9,034,285</b>	<b>0.35</b>
<b>Diversified financial services</b>						
Bellevue Group AG	11,687	2,765	-	14,452 <sup>A</sup>	310,718	0.01

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Diversified financial services (continued)</b>						
Cie Financiere Tradition SA	4,036	924	-	4,960 <sup>A</sup>	577,840	0.02
EFG International AG	156,439	41,262	-	197,701 <sup>A</sup>	2,087,722	0.08
GAM Holding AG	172,266	40,757	-	213,023 <sup>A</sup>	89,896	0.01
Julius Baer Group Ltd	310,748	60,564	12,732	358,580	15,863,579	0.62
Leonteq AG	16,572	3,903	-	20,475 <sup>A</sup>	799,549	0.03
Private Equity Holding AG RegS	3,349	798	-	4,147 <sup>A</sup>	285,314	0.01
Swissquote Group Holding SA RegS	16,249	3,368	-	19,617	3,907,706	0.15
Vontobel Holding AG RegS	40,261	8,497	-	48,758 <sup>A</sup>	2,472,031	0.10
VP Bank AG 'A'	4,253	1,008	-	5,261	451,394	0.02
VZ Holding AG	22,174	5,510	-	27,684 <sup>A</sup>	2,618,906	0.10
					<b>29,464,655</b>	<b>1.15</b>
<b>Retail</b>						
Avolta AG	133,830	52,222	-	186,052	5,680,167	0.22
Cie Financiere Richemont SA RegS 'A'	756,079	156,770	5,198	907,651 <sup>A</sup>	99,115,489	3.88
DocMorris AG	19,182	5,850	-	25,032 <sup>A</sup>	1,560,745	0.06
Mobilezone Holding AG RegS	59,845	13,991	-	73,836 <sup>A</sup>	965,775	0.04
Swatch Group AG	42,055	8,317	-	50,372 <sup>A</sup>	11,560,374	0.45
Swatch Group AG RegS	80,506	16,438	-	96,944	4,255,842	0.17
					<b>123,138,392</b>	<b>4.82</b>
<b>Iron &amp; steel</b>						
Swiss Steel Holding AG	884,540	209,369	-	1,093,909 <sup>A</sup>	82,043	0.00
					<b>82,043</b>	<b>0.00</b>
<b>Electrical components &amp; equipment</b>						
Huber + Suhner AG RegS	24,612	5,298	-	29,910 <sup>A</sup>	1,944,150	0.08
Leclanche SA RegS	370,978	427,075	-	798,053 <sup>A</sup>	326,404	0.01
					<b>2,270,554</b>	<b>0.09</b>
<b>Electric</b>						
BKW AG	28,523	6,230	-	34,753 <sup>A</sup>	5,365,863	0.21
Edisun Power Europe AG	242	726	-	968 <sup>A</sup>	99,704	0.00
Romande Energie Holding SA RegS	530	6	536	-	-	0.00
Romande Energie Holding SA RegS	-	16,280	-	16,280	892,144	0.04
					<b>6,357,711</b>	<b>0.25</b>
<b>Electronics</b>						
ABB Ltd RegS	2,211,492	615,730	16,112	2,811,110	97,573,628	3.82
Cicor Technologies Ltd RegS	2,794	630	-	3,424 <sup>A</sup>	158,531	0.00
Comet Holding AG RegS	11,203	2,345	-	13,548 <sup>A</sup>	3,254,230	0.13
dormakaba Holding AG	4,488	934	-	5,422	2,561,895	0.10
Elma Electronic AG RegS	-	69	-	69	70,380	0.00
LEM Holding SA RegS	790	168	-	958	1,799,124	0.07
Phoenix Mecano AG RegS	882	168	-	1,050 <sup>A</sup>	438,900	0.02
Schaffner Holding AG RegS	691	120	811	-	-	0.00
Von Roll Holding AG	88,543	17,895	106,438	-	-	0.00
					<b>105,856,688</b>	<b>4.14</b>
<b>Leisure time</b>						
Bergbahnen Engelberg-Truebsee-Titlis AG BET RegS	4,174	950	-	5,124 <sup>A</sup>	211,109	0.01
PIERER Mobility AG	12,731	2,943	-	15,674 <sup>A</sup>	923,198	0.03
					<b>1,134,307</b>	<b>0.04</b>
<b>Healthcare - services</b>						
Lonza Group AG RegS	107,863	22,380	743	129,500	43,822,800	1.72
					<b>43,822,800</b>	<b>1.72</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Healthcare - products</b>						
Alcon Inc	726,381	147,647	4,987	869,041	57,287,183	2.24
Coltene Holding AG RegS	6,006	1,394	-	7,400	484,700	0.02
Medacta Group SA	8,028	2,435	-	10,463 <sup>A</sup>	1,232,541	0.05
Medartis Holding AG	5,476	3,701	-	9,177 <sup>A</sup>	656,156	0.02
Medmix AG	35,161	8,227	-	43,388 <sup>A</sup>	812,223	0.03
SKAN Group AG	16,836	5,488	-	22,324	1,779,223	0.07
Sonova Holding AG RegS	73,786	15,080	510	88,356	22,292,219	0.87
Straumann Holding AG RegS	164,439	33,596	1,134	196,901	23,677,345	0.93
Tecan Group AG RegS	18,516	3,702	-	22,218 <sup>A</sup>	7,087,542	0.28
					<b>115,309,132</b>	<b>4.51</b>
<b>Commercial services</b>						
Adecco Group AG RegS	244,744	48,632	-	293,376 <sup>A</sup>	12,342,328	0.48
MCH Group AG	19,997	4,720	-	24,717 <sup>A</sup>	103,812	0.01
Orell Fuessli AG RegS	1,091	252	-	1,343	99,382	0.00
SEALSQ Corp	-	1,801	-	1,801 <sup>A</sup>	1,801	0.00
SGS SA RegS	220,277	45,097	1,524	263,850	19,604,055	0.77
					<b>32,151,378</b>	<b>1.26</b>
<b>Semiconductors</b>						
ams-OSRAM AG	395,130	560,562	477,846	477,846 <sup>A</sup>	817,117	0.03
ams-OSRAM AG Rights	-	477,846	-	477,846 <sup>A</sup>	697,894	0.03
Sensirion Holding AG	15,815	3,510	-	19,325 <sup>A</sup>	1,546,000	0.06
u-blox Holding AG	10,613	2,458	-	13,071 <sup>A</sup>	1,202,532	0.05
WiSeKey International Holding Ltd	176,052	2,937	178,989	-	-	0.00
WiSeKey International Holding Ltd	-	4,187	-	4,187 <sup>A</sup>	12,582	0.00
					<b>4,276,125</b>	<b>0.17</b>
<b>Home furnishings</b>						
V-ZUG Holding AG	3,452	798	-	4,250 <sup>A</sup>	262,650	0.01
					<b>262,650</b>	<b>0.01</b>
<b>Holding companies - diversified operations</b>						
Metall Zug AG RegS 'B'	260	42	-	302 <sup>A</sup>	422,800	0.02
					<b>422,800</b>	<b>0.02</b>
<b>Real estate</b>						
Allreal Holding AG RegS	22,573	4,635	-	27,208	3,907,069	0.15
Epic Suisse AG	3,478	2,108	-	5,586 <sup>A</sup>	363,090	0.01
Fundamenta Real Estate AG	41,814	9,854	-	51,668 <sup>A</sup>	875,773	0.04
Hiag Immobilien Holding AG	6,488	1,525	-	8,013	636,232	0.03
Intershop Holding AG	1,546	336	-	1,882	1,151,784	0.05
Investis Holding SA	3,889	882	-	4,771 <sup>A</sup>	448,474	0.02
Mobimo Holding AG RegS	10,425	2,469	-	12,894	3,339,546	0.13
Novavest Real Estate AG	10,989	2,577	-	13,566	499,229	0.02
Orascom Development Holding AG	18,048	4,239	-	22,287 <sup>A</sup>	109,206	0.00
Peach Property Group AG	21,767	10,018	-	31,785 <sup>A</sup>	352,813	0.01
Plazza AG RegS 'A'	2,085	494	-	2,579 <sup>A</sup>	768,542	0.03
PSP Swiss Property AG RegS	66,648	13,298	-	79,946	9,241,758	0.36
SF Urban Properties AG	3,839	882	-	4,721 <sup>A</sup>	413,087	0.02
Swiss Prime Site AG RegS	111,484	22,117	-	133,601 <sup>A</sup>	11,756,888	0.46
Varia US Properties AG	8,801	2,071	-	10,872 <sup>A</sup>	403,351	0.02
Warteck Invest AG RegS	232	42	-	274	512,380	0.02
Zueblin Immobilien Holding AG RegS	2,636	588	-	3,224	84,469	0.00
Zug Estates Holding AG 'B'	436	84	-	520	821,600	0.03
					<b>35,685,291</b>	<b>1.40</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Internet</b>						
Lastminute.com NV	7,147	1,651	-	8,798 <sup>A</sup>	210,272	0.01
Talenthouse AG	160,760	27,722	-	188,482 <sup>A</sup>	1,056	0.00
					<b>211,328</b>	<b>0.01</b>
<b>Cosmetics &amp; personal care</b>						
Lalique Group SA	1,661	1,817	-	3,478 <sup>A</sup>	125,208	0.00
					<b>125,208</b>	<b>0.00</b>
<b>Machinery - diversified</b>						
Accelleron Industries AG	112,199	53,274	-	165,473 <sup>A</sup>	4,159,991	0.16
Bucher Industries AG RegS	9,634	1,949	-	11,583 <sup>A</sup>	3,996,135	0.16
Burckhardt Compression Holding AG	4,273	1,054	358	4,969 <sup>A</sup>	2,434,810	0.09
Carlo Gavazzi Holding AG	576	18	594	-	-	0.00
Carlo Gavazzi Holding AG	-	702	-	702	213,408	0.01
Georg Fischer AG RegS	119,179	23,877	-	143,056 <sup>A</sup>	8,197,109	0.32
Inficon Holding AG RegS	2,527	509	-	3,036	3,570,336	0.14
Interroll Holding AG RegS	992	286	-	1,278 <sup>A</sup>	3,207,780	0.13
Kardex Holding AG RegS	8,678	1,855	-	10,533	2,206,664	0.09
Klingelberg AG	6,153	1,427	-	7,580 <sup>A</sup>	127,344	0.00
Komax Holding AG RegS	5,550	1,221	-	6,771 <sup>A</sup>	1,308,157	0.05
Perrot Duval Holding SA	146	42	-	188 <sup>A</sup>	13,160	0.00
Rieter Holding AG RegS	3,099	1,578	-	4,677 <sup>A</sup>	424,672	0.02
Zehnder Group AG	13,767	3,206	-	16,973 <sup>A</sup>	824,039	0.03
					<b>30,683,605</b>	<b>1.20</b>
<b>Media</b>						
TX Group AG	4,616	1,084	-	5,700	581,400	0.02
					<b>581,400</b>	<b>0.02</b>
<b>Metal fabricate &amp; hardware</b>						
SFS Group AG	26,353	5,481	-	31,834 <sup>A</sup>	3,142,016	0.12
VAT Group AG	39,095	7,695	-	46,790 <sup>A</sup>	19,020,135	0.75
					<b>22,162,151</b>	<b>0.87</b>
<b>Food</b>						
Aryzta AG	1,430,404	302,127	-	1,732,531 <sup>A</sup>	2,791,107	0.11
Barry Callebaut AG RegS	5,180	1,010	-	6,190	9,018,830	0.35
Bell Food Group AG RegS	3,014	672	-	3,686	1,008,121	0.04
Chocoladefabriken Lindt & Spruengli AG	1,527	308	77	1,758 <sup>A</sup>	19,021,560	0.74
Chocoladefabriken Lindt & Spruengli AG RegS	156	42	10	188	20,116,000	0.79
Emmi AG RegS	3,053	616	-	3,669 <sup>A</sup>	3,364,473	0.13
Groupe Minoteries SA RegS	384	84	-	468 <sup>A</sup>	127,296	0.01
HOCHDORF Holding AG	1,690	378	-	2,068 <sup>A</sup>	35,570	0.00
Nestle SA RegS	3,983,105	783,428	115,297	4,651,236	462,100,297	18.09
Orior AG	9,229	2,150	-	11,379	826,115	0.03
					<b>518,409,369</b>	<b>20.29</b>
<b>Private equity</b>						
AEVIS VICTORIA SA	35,042	8,269	-	43,311 <sup>A</sup>	740,618	0.03
Airesis SA RegS	44,562	10,536	-	55,098 <sup>A</sup>	27,549	0.00
Ina Invest Holding AG	6,841	1,605	-	8,446	149,494	0.01
Partners Group Holding AG	32,978	6,688	227	39,439	45,453,448	1.78
					<b>46,371,109</b>	<b>1.82</b>
<b>Aerospace &amp; defence</b>						
Montana Aerospace AG	41,144	9,735	-	50,879 <sup>A</sup>	796,765	0.03
					<b>796,765</b>	<b>0.03</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Shares (continued)</b>						
<b>Software</b>						
Kudelski SA	54,916	12,991	-	67,907	84,884	0.00
SHL TeleMedicine Ltd RegS	8,240	10,497	-	18,737	134,906	0.01
Temenos AG RegS	97,652	19,547	-	117,199	8,675,070	0.34
					<b>8,894,860</b>	<b>0.35</b>
<b>Telecommunications</b>						
Ascom Holding AG RegS	50,392	11,924	-	62,316	649,333	0.03
Swisscom AG RegS	36,942	7,513	254	44,201	22,560,190	0.88
					<b>23,209,523</b>	<b>0.91</b>
<b>Transportation</b>						
BVZ Holding AG RegS	163	12	-	175	154,000	0.00
Jungfrauabahn Holding AG RegS	7,031	2,035	-	9,066	1,443,307	0.06
Kuehne + Nagel International AG RegS	80,726	16,463	556	96,633 <sup>A</sup>	24,467,476	0.96
					<b>26,064,783</b>	<b>1.02</b>
<b>Packaging &amp; containers</b>						
Aluflexpack AG	10,310	2,407	-	12,717	112,800	0.01
SIG Group AG	504,927	99,837	-	604,764 <sup>A</sup>	12,361,376	0.48
Vetropack Holding AG	17,646	4,155	-	21,801 <sup>A</sup>	782,656	0.03
					<b>13,256,832</b>	<b>0.52</b>
<b>Insurance</b>						
Baloise Holding AG RegS	66,561	13,208	-	79,769	10,681,069	0.42
Helvetia Holding AG RegS	50,788	10,148	-	60,936 <sup>A</sup>	7,294,039	0.28
Swiss Life Holding AG RegS	44,810	8,880	2,336	51,354 <sup>A</sup>	28,789,052	1.13
Swiss Re AG	418,640	89,323	2,889	505,074	52,148,891	2.04
Vaudoise Assurances Holding SA	1,314	294	-	1,608	701,088	0.03
Zurich Insurance Group AG	217,931	43,342	6,804	254,469	111,431,975	4.36
					<b>211,046,114</b>	<b>8.26</b>
<b>Distribution &amp; wholesale</b>						
ALSO Holding AG RegS	9,014	1,900	-	10,914 <sup>A</sup>	2,679,387	0.11
Bossard Holding AG RegS 'A'	7,967	2,387	-	10,354 <sup>A</sup>	2,066,658	0.08
					<b>4,746,045</b>	<b>0.19</b>
<b>Advertising</b>						
APG SGA SA	1,913	420	-	2,333 <sup>A</sup>	403,609	0.01
DKSH Holding AG	51,576	10,621	-	62,197	3,591,877	0.14
Highlight Event and Entertainment AG	5,290	10,402	-	15,692 <sup>A</sup>	203,996	0.01
Highlight Event and Entertainment AG Rights	-	10,462	10,462	-	-	0.00
					<b>4,199,482</b>	<b>0.16</b>
<b>Hand &amp; machine tools</b>						
Adval Tech Holding AG RegS	404	84	-	488	55,144	0.00
Bystronic AG	2,080	579	-	2,659 <sup>A</sup>	1,340,136	0.05
Mikron Holding AG RegS	10,028	2,363	-	12,391 <sup>A</sup>	174,713	0.01
Schindler Holding AG	59,178	11,685	-	70,863 <sup>A</sup>	13,871,432	0.54
Schindler Holding AG RegS	30,609	6,140	-	36,749	6,886,763	0.27
Schlatter Industries AG	608	126	-	734	16,882	0.00
Schweiter Technologies AG	1,446	324	-	1,770 <sup>A</sup>	893,850	0.04
Starrag Group Holding AG	1,437	336	-	1,773	91,310	0.01
Tornos Holding AG RegS	10,870	2,571	-	13,441 <sup>A</sup>	70,968	0.00
					<b>23,401,198</b>	<b>0.92</b>
<b>Total shares</b>					<b>2,525,217,906</b>	<b>98.85</b>
<b>Total securities traded on an official stock exchange</b>					<b>2,525,217,906</b>	<b>98.85</b>
<b>Total securities</b>					<b>2,525,217,906</b>	<b>98.85</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

### iSHARES CORE SPI® ETF (CH) (CONTINUED)

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Derivative financial instruments</b>						
<b>Index Futures</b>						
Swiss Market Index Future June 2023	284	-	284	-	-	0.00
Swiss Market Index Future September 2023	-	348	348	-	-	0.00
Swiss Market Index Future December 2023	-	276	18	258	(409,130)	(0.02)
					<b>(409,130)</b>	<b>(0.02)</b>
<b>Total derivative financial instruments</b>					<b>(409,130)</b>	<b>(0.02)</b>
<b>Total investments</b>					<b>2,524,808,776</b>	<b>98.83</b>
Sight deposits					6,058,188	0.24
Other assets					23,878,397	0.93
<b>Total sub-fund assets</b>					<b>2,554,745,361</b>	<b>100.00</b>
Other liabilities					(204,459)	(0.01)
<b>Net sub-fund assets</b>					<b>2,554,540,902</b>	<b>99.99</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

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

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Bonds</b>						
<b>Switzerland</b>						
Swiss Confederation Government Bond 1.25% 11.06.2024	136,892,000	17,140,000	25,774,000	128,258,000	128,084,852	29.74
Swiss Confederation Government Bond 1.25% 28.05.2026	157,050,000	17,002,000	24,800,000	149,252,000	150,005,722	34.82
Swiss Confederation Government Bond 1.5% 24.07.2025	155,283,000	17,105,000	24,910,000	147,478,000	148,134,277	34.39
					<b>426,224,851</b>	<b>98.95</b>
<b>Total bonds</b>					<b>426,224,851</b>	<b>98.95</b>
<b>Total securities traded on an official stock exchange</b>					<b>426,224,851</b>	<b>98.95</b>
<b>Total securities</b>					<b>426,224,851</b>	<b>98.95</b>
<b>Total investments</b>					<b>426,224,851</b>	<b>98.95</b>
Sight deposits					64,964	0.01
Other assets					4,471,840	1.04
<b>Total sub-fund assets</b>					<b>430,761,655</b>	<b>100.00</b>
Other liabilities					(54,040)	(0.01)
<b>Net sub-fund assets</b>					<b>430,707,615</b>	<b>99.99</b>

<sup>1</sup>Inclusive of corporate actions where applicable.



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Bonds</b>						
<b>Switzerland</b>						
Swiss Confederation Government Bond (Zero-Coupon) 22.06.2029	129,265,000	26,251,000	11,699,000	143,817,000	137,237,371	24.94
Swiss Confederation Government Bond 0.5% 27.05.2030	101,440,000	23,348,000	9,481,000	115,307,000	112,850,961	20.51
Swiss Confederation Government Bond 3.25% 27.06.2027	82,541,000	16,656,000	7,752,000	91,445,000	98,692,016	17.94
Swiss Confederation Government Bond 4% 08.04.2028	153,551,000	29,372,000	14,691,000	168,232,000	190,261,981	34.58
					<b>539,042,329</b>	<b>97.97</b>
<b>Total bonds</b>					<b>539,042,329</b>	<b>97.97</b>
<b>Total securities traded on an official stock exchange</b>					<b>539,042,329</b>	<b>97.97</b>
<b>Total securities</b>					<b>539,042,329</b>	<b>97.97</b>
<b>Total investments</b>					<b>539,042,329</b>	<b>97.97</b>
Sight deposits					728,464	0.13
Other assets					10,442,594	1.90
<b>Total sub-fund assets</b>					<b>550,213,387</b>	<b>100.00</b>
Other liabilities					(408,420)	(0.07)
<b>Net sub-fund assets</b>					<b>549,804,967</b>	<b>99.93</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Bonds</b>						
<b>Switzerland</b>						
Swiss Confederation Government Bond (Zero-Coupon) 26.06.2034	23,698,000	20,758,000	2,968,000	41,488,000	37,980,190	8.10
Swiss Confederation Government Bond 0.25% 23.06.2035	22,569,000	16,996,000	6,291,000	33,274,000	31,072,925	6.62
Swiss Confederation Government Bond 0.5% 27.06.2032	31,421,000	23,420,000	8,112,000	46,729,000	45,453,298	9.69
Swiss Confederation Government Bond 1.25% 27.06.2037	43,903,000	34,584,000	14,097,000	64,390,000	67,799,451	14.45
Swiss Confederation Government Bond 1.5% 26.10.2038	-	31,501,000	1,721,000	29,780,000	32,534,650	6.94
Swiss Confederation Government Bond 2.25% 22.06.2031	33,256,000	25,621,000	8,457,000	50,420,000	55,658,638	11.86
Swiss Confederation Government Bond 2.5% 08.03.2036	44,703,000	35,697,000	9,400,000	71,000,000	84,589,400	18.03
Swiss Confederation Government Bond 3.5% 08.04.2033	47,712,000	37,351,000	14,238,000	70,825,000	87,702,597	18.69
					<b>442,791,149</b>	<b>94.38</b>
<b>Total bonds</b>					<b>442,791,149</b>	<b>94.38</b>
<b>Total securities traded on an official stock exchange</b>					<b>442,791,149</b>	<b>94.38</b>
<b>Total securities</b>					<b>442,791,149</b>	<b>94.38</b>
<b>Total investments</b>					<b>442,791,149</b>	<b>94.38</b>
Sight deposits					6,533,028	1.39
Other assets					19,849,352	4.23
<b>Total sub-fund assets</b>					<b>469,173,529</b>	<b>100.00</b>
Other liabilities					(20,431,775)	(4.35)
<b>Net sub-fund assets</b>					<b>448,741,754</b>	<b>95.65</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Securities traded on an official stock exchange</b>						
<b>Bonds</b>						
<b>Australia</b>						
AMP Group Finance Services Ltd 0.2031% 03.06.2024	1,215,000	-	1,215,000	-	-	0.00
Commonwealth Bank of Australia 0.113% 10.12.2029	2,365,000	-	100,000	2,265,000	2,054,355	0.14
Commonwealth Bank of Australia 0.1875% 08.12.2028	1,960,000	-	-	1,960,000	1,820,840	0.12
Commonwealth Bank of Australia 0.4% 25.09.2026	5,100,000	-	100,000	5,000,000	4,835,000	0.32
Macquarie Group Ltd 0.395% 20.07.2028	3,700,000	-	-	3,700,000	3,452,100	0.23
Macquarie Group Ltd 1.285% 11.09.2029	2,105,000	-	-	2,105,000	2,021,853	0.13
National Australia Bank Ltd 0.065% 29.01.2029	2,305,000	-	50,000	2,255,000	2,077,983	0.14
National Australia Bank Ltd 0.125% 21.06.2027	2,225,000	-	-	2,225,000	2,103,737	0.14
National Australia Bank Ltd 0.2925% 03.02.2028	2,140,000	350,000	-	2,490,000	2,349,315	0.15
National Australia Bank Ltd 0.3% 31.10.2025	2,335,000	50,000	-	2,385,000	2,320,605	0.15
National Australia Bank Ltd 0.565% 03.02.2031	795,000	300,000	-	1,095,000	1,006,305	0.07
National Australia Bank Ltd 2.201% 12.04.2029	-	3,050,000	500,000	2,550,000	2,615,025	0.17
Transurban Queensland Finance Pty Ltd 0.65% 02.11.2026	1,985,000	-	100,000	1,885,000	1,817,140	0.12
Transurban Queensland Finance Pty Ltd 0.875% 19.11.2031	2,075,000	-	100,000	1,975,000	1,786,388	0.12
Transurban Queensland Finance Pty Ltd 1% 08.12.2025	1,970,000	-	-	1,970,000	1,935,525	0.13
Westpac Banking Corp 0.3% 28.11.2025	2,915,000	-	-	2,915,000	2,849,412	0.19
Westpac Banking Corp 0.4% 06.06.2024	1,415,000	-	1,415,000	-	-	0.00
Westpac Banking Corp 0.5% 16.05.2028	1,645,000	-	-	1,645,000	1,561,105	0.10
					<b>36,606,688</b>	<b>2.42</b>
<b>Bermuda</b>						
CBQ Finance Ltd 0.735% 27.11.2024	2,700,000	-	2,700,000	-	-	0.00
					-	<b>0.00</b>
<b>Chile</b>						
Banco BICE 0.75% 29.10.2026	1,520,000	-	50,000	1,470,000	1,377,390	0.09
Banco de Chile 0.25% 05.12.2024	890,000	-	-	890,000	873,090	0.06
Banco de Chile 0.3154% 04.01.2027	1,660,000	-	-	1,660,000	1,557,910	0.10
Banco de Credito e Inversiones SA 0.1% 18.09.2026	1,010,000	-	-	1,010,000	949,905	0.06
Banco de Credito e Inversiones SA 0.25% 29.10.2025	1,405,000	-	-	1,405,000	1,352,312	0.09
Banco de Credito e Inversiones SA 0.25% 24.09.2029	960,000	-	-	960,000	841,440	0.06
Banco de Credito e Inversiones SA 0.385% 15.12.2026	1,245,000	-	-	1,245,000	1,172,790	0.08
Banco de Credito e Inversiones SA 0.4% 22.11.2024	1,675,000	-	1,675,000	-	-	0.00
Banco de Credito e Inversiones SA 0.5994% 26.04.2027	2,150,000	-	-	2,150,000	2,028,525	0.13
Banco de Credito e Inversiones SA 2.8925% 22.03.2028	1,200,000	100,000	50,000	1,250,000	1,275,000	0.08
Banco del Estado de Chile 0.01% 04.10.2027	925,000	-	-	925,000	841,288	0.06
Banco del Estado de Chile 0.24% 06.06.2025	1,810,000	-	-	1,810,000	1,752,080	0.12
Banco del Estado de Chile 0.575% 07.04.2027	725,000	-	-	725,000	683,313	0.04
Banco del Estado de Chile 0.6925% 04.12.2024	1,590,000	-	-	1,590,000	1,558,518	0.10
Banco Santander Chile 0.135% 29.08.2029	1,000,000	-	-	1,000,000	877,000	0.06
Banco Santander Chile 0.2975% 22.10.2026	2,090,000	-	-	2,090,000	1,977,140	0.13
Banco Santander Chile 0.33% 22.06.2027	1,460,000	-	-	1,460,000	1,358,530	0.09
Banco Santander Chile 0.35% 30.05.2025	800,000	-	-	800,000	778,800	0.05
Banco Santander Chile 0.384% 27.09.2024	940,000	-	940,000	-	-	0.00
Embotelladora Andina SA 2.7175% 20.09.2028	-	1,900,000	-	1,900,000	1,928,500	0.13
Scotiabank Chile SA 0.385% 22.07.2026	1,745,000	600,000	300,000	2,045,000	1,942,750	0.13
Scotiabank Chile SA 0.418% 31.03.2027	975,000	-	-	975,000	911,625	0.06
Scotiabank Chile SA 2.7825% 23.05.2025	1,000,000	-	-	1,000,000	1,005,600	0.07
					<b>27,043,506</b>	<b>1.79</b>

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Germany</b>						
Berlin Hyp AG 0.25% 11.09.2028	2,015,000	-	-	2,015,000	1,860,852	0.12
Berlin Hyp AG 0.25% 04.10.2029	1,895,000	-	-	1,895,000	1,721,607	0.11
Berlin Hyp AG 0.25% 10.03.2031	750,000	600,000	-	1,350,000	1,183,275	0.08
Berlin Hyp AG 0.375% 21.02.2025	980,000	-	-	980,000	961,870	0.06
Berlin Hyp AG 2.125% 27.02.2026	1,900,000	-	-	1,900,000	1,908,550	0.13
Berlin Hyp AG 2.25% 08.11.2027	-	1,000,000	300,000	700,000	709,800	0.05
Commerzbank AG 1.1% 11.07.2025	565,000	-	-	565,000	554,548	0.04
Commerzbank AG 3.2625% 03.02.2027	2,300,000	-	100,000	2,200,000	2,231,900	0.15
Commerzbank AG 3.375% 29.09.2026	1,600,000	-	100,000	1,500,000	1,527,750	0.10
Commerzbank AG 3.8% 03.05.2028	1,200,000	500,000	500,000	1,200,000	1,245,600	0.08
Deutsche Bahn Finance GMBH 0.1% 01.12.2025	1,710,000	-	-	1,710,000	1,662,975	0.11
Deutsche Bahn Finance GMBH 0.1% 19.06.2029	3,555,000	-	-	3,555,000	3,299,040	0.22
Deutsche Bahn Finance GMBH 0.1% 28.01.2036	3,850,000	200,000	-	4,050,000	3,402,000	0.23
Deutsche Bahn Finance GMBH 0.2% 20.05.2033	3,680,000	-	100,000	3,580,000	3,157,560	0.21
Deutsche Bahn Finance GMBH 0.25% 27.10.2031	3,425,000	-	100,000	3,325,000	3,010,787	0.20
Deutsche Bahn Finance GMBH 0.45% 08.11.2030	2,750,000	-	-	2,750,000	2,565,750	0.17
Deutsche Bahn Finance GMBH 0.5% 18.07.2028	4,075,000	-	-	4,075,000	3,901,812	0.26
Deutsche Bahn Finance GMBH 0.5% 19.06.2034	1,305,000	-	-	1,305,000	1,173,848	0.08
Deutsche Bahn Finance GMBH 1.5% 26.08.2024	2,645,000	-	2,645,000	-	-	0.00
Deutsche Bahn Finance GMBH 1.885% 13.09.2035	-	4,350,000	1,100,000	3,250,000	3,373,500	0.22
Deutsche Bahn Finance GMBH 1.95% 21.09.2032	3,070,000	-	100,000	2,970,000	3,076,920	0.20
Deutsche Bahn Finance GMBH 2.285% 28.11.2042	1,800,000	-	-	1,800,000	2,007,000	0.13
Deutsche Bank AG 0.315% 14.09.2027	2,400,000	-	-	2,400,000	2,234,400	0.15
Deutsche Bank AG 0.8% 07.02.2025	2,000,000	-	-	2,000,000	1,962,200	0.13
Deutsche Bank AG 3.645% 27.01.2029	2,600,000	-	-	2,600,000	2,668,900	0.18
Deutsche Telekom AG 0.435% 06.02.2032	2,795,000	-	-	2,795,000	2,535,065	0.17
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.2025% 18.09.2028	-	600,000	-	600,000	608,400	0.04
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.625% 27.08.2029	1,400,000	-	-	1,400,000	1,422,400	0.09
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.8325% 16.05.2029	1,000,000	-	-	1,000,000	1,027,000	0.07
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.61% 16.10.2028	-	1,400,000	-	1,400,000	1,433,600	0.10
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.845% 17.08.2032	2,400,000	-	-	2,400,000	2,476,800	0.16
E.ON SE 1.86% 05.12.2025	1,650,000	-	-	1,650,000	1,651,650	0.11
E.ON SE 2.5025% 05.12.2029	1,600,000	-	-	1,600,000	1,664,000	0.11
Fresenius SE & Co KGaA 2.96% 18.10.2028	-	2,700,000	-	2,700,000	2,789,100	0.18
Landesbank Hessen-Thüringen Girozentrale 4.2425% 25.07.2033	-	400,000	400,000	-	-	0.00
Muenchener Hypothekenbank eG 0.1% 17.12.2025	2,600,000	-	-	2,600,000	2,505,100	0.17
Muenchener Hypothekenbank eG 0.125% 18.11.2027	1,100,000	-	-	1,100,000	1,029,050	0.07
Muenchener Hypothekenbank eG 0.2% 03.03.2031	1,675,000	-	-	1,675,000	1,478,188	0.10
Muenchener Hypothekenbank eG 0.25% 30.03.2027	1,000,000	600,000	-	1,600,000	1,503,200	0.10
Muenchener Hypothekenbank eG 0.25% 18.09.2028	2,825,000	-	-	2,825,000	2,630,075	0.17
Muenchener Hypothekenbank eG 0.3% 20.12.2024	1,260,000	-	-	1,260,000	1,238,202	0.08
Muenchener Hypothekenbank eG 0.4% 25.02.2026	1,000,000	-	-	1,000,000	964,500	0.06
Muenchener Hypothekenbank eG 4.2525% 07.06.2033	400,000	800,000	-	1,200,000	1,244,400	0.08
					<b>79,603,174</b>	<b>5.27</b>
<b>Finland</b>						
Nordea Bank Abp 0.125% 02.06.2026	1,905,000	-	-	1,905,000	1,830,705	0.12
Nordea Bank Abp 0.55% 23.06.2025	3,035,000	-	-	3,035,000	2,983,405	0.20

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Finland (continued)</b>						
Nordea Bank Abp 1.81% 15.06.2027	2,200,000	-	-	2,200,000	2,190,100	0.14
Nordea Bank Abp 2.49% 26.05.2028	3,200,000	1,000,000	1,000,000	3,200,000	3,268,800	0.22
					<b>10,273,010</b>	<b>0.68</b>
<b>France</b>						
Banque Federative du Credit Mutuel SA 0.15% 06.03.2028	1,535,000	-	-	1,535,000	1,426,782	0.09
Banque Federative du Credit Mutuel SA 0.2% 12.06.2026	1,465,000	-	-	1,465,000	1,405,668	0.09
Banque Federative du Credit Mutuel SA 0.2% 03.11.2028	1,800,000	-	-	1,800,000	1,656,900	0.11
Banque Federative du Credit Mutuel SA 0.25% 10.07.2025	2,280,000	-	-	2,280,000	2,225,280	0.15
Banque Federative du Credit Mutuel SA 0.25% 21.06.2029	2,300,000	-	100,000	2,200,000	2,007,500	0.13
Banque Federative du Credit Mutuel SA 0.25% 24.10.2029	355,000	-	-	355,000	322,163	0.02
Banque Federative du Credit Mutuel SA 0.32% 10.02.2025	1,785,000	-	-	1,785,000	1,752,334	0.12
Banque Federative du Credit Mutuel SA 0.366% 10.10.2024	1,495,000	-	1,495,000	-	-	0.00
Banque Federative du Credit Mutuel SA 0.4% 12.02.2024	1,325,000	-	1,325,000	-	-	0.00
Banque Federative du Credit Mutuel SA 0.4% 19.12.2025	2,085,000	300,000	-	2,385,000	2,314,642	0.15
Banque Federative du Credit Mutuel SA 0.6% 05.04.2027	1,355,000	100,000	-	1,455,000	1,394,618	0.09
Banque Federative du Credit Mutuel SA 1% 13.11.2026	800,000	-	-	800,000	782,000	0.05
Banque Federative du Credit Mutuel SA 1.5% 01.06.2027	2,155,000	-	-	2,155,000	2,128,062	0.14
Banque Federative du Credit Mutuel SA 2% 22.05.2024	620,000	-	100,000	520,000	520,000	0.03
Banque Federative du Credit Mutuel SA 2.3% 30.01.2027	2,450,000	-	-	2,450,000	2,491,650	0.17
Banque Federative du Credit Mutuel SA 2.73% 11.07.2030	-	6,800,000	4,000,000	2,800,000	2,930,200	0.19
BNP Paribas SA 0.1475% 13.07.2027	2,000,000	-	-	2,000,000	1,872,000	0.12
BNP Paribas SA 0.15% 10.03.2028	2,000,000	200,000	-	2,200,000	2,028,400	0.13
BNP Paribas SA 0.3% 15.10.2027	1,200,000	800,000	-	2,000,000	1,878,000	0.12
BNP Paribas SA 0.5% 16.03.2029	1,600,000	-	-	1,600,000	1,460,800	0.10
BNP Paribas SA 0.5275% 20.01.2028	2,600,000	-	-	2,600,000	2,433,600	0.16
BNP Paribas SA 1% 06.06.2025	1,125,000	-	-	1,125,000	1,108,125	0.07
BNP Paribas SA 1.75% 05.06.2025	865,000	-	-	865,000	858,945	0.06
BNP Paribas SA 2.4125% 13.01.2028	3,800,000	-	-	3,800,000	3,889,300	0.26
BNP Paribas SA 2.63% 07.06.2029	1,000,000	1,400,000	-	2,400,000	2,493,600	0.17
BNP Paribas SA 2.8925% 27.09.2029	2,200,000	200,000	-	2,400,000	2,488,800	0.16
BPCE SA 2.3825% 12.06.2026	300,000	2,150,000	150,000	2,300,000	2,333,350	0.15
BPCE SA 2.655% 12.06.2030	300,000	2,450,000	150,000	2,600,000	2,693,600	0.18
Credit Agricole SA 0.1275% 27.07.2028	1,595,000	-	100,000	1,495,000	1,382,875	0.09
Credit Agricole SA 0.1637% 28.04.2028	1,980,000	-	100,000	1,880,000	1,751,220	0.12
Credit Agricole SA 0.2125% 21.06.2029	2,200,000	-	-	2,200,000	2,011,900	0.13
Credit Agricole SA 0.25% 10.10.2029	550,000	100,000	-	650,000	590,200	0.04
Credit Agricole SA 0.25% 10.03.2031	835,000	600,000	300,000	1,135,000	1,004,475	0.07
Credit Agricole SA 0.3% 18.04.2024	1,175,000	-	1,175,000	-	-	0.00
Credit Agricole SA 0.41% 18.01.2030	1,700,000	-	-	1,700,000	1,547,000	0.10
Credit Agricole SA 0.5% 01.10.2026	2,000,000	-	-	2,000,000	1,917,000	0.13
Credit Agricole SA 0.55% 14.12.2026	800,000	-	-	800,000	770,400	0.05
Credit Agricole SA 0.625% 12.07.2024	440,000	-	440,000	-	-	0.00
Credit Agricole SA 1% 27.01.2025	1,500,000	-	-	1,500,000	1,483,050	0.10
Credit Agricole SA 1% 07.11.2025	1,400,000	-	-	1,400,000	1,372,700	0.09
Credit Agricole SA 1.4604% 01.07.2027	1,775,000	-	-	1,775,000	1,753,700	0.12
Credit Agricole SA 2.125% 30.10.2024	1,830,000	-	1,830,000	-	-	0.00

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>France (continued)</b>						
Credit Agricole SA 2.125% 29.09.2025	1,600,000	-	-	1,600,000	1,604,000	0.11
Credit Agricole SA 2.19% 07.12.2027	2,200,000	-	100,000	2,100,000	2,130,450	0.14
Credit Agricole SA 2.3625% 05.10.2028	-	1,800,000	-	1,800,000	1,845,900	0.12
Credit Agricole SA 2.5075% 27.04.2027	1,900,000	1,000,000	-	2,900,000	2,963,800	0.20
Credit Agricole SA 2.5413% 03.09.2030	500,000	-	-	500,000	518,750	0.03
Credit Agricole SA 3.0425% 29.09.2027	1,600,000	-	-	1,600,000	1,656,000	0.11
Electricite de France SA 0.3% 14.10.2024	3,975,000	-	3,975,000	-	-	0.00
Electricite de France SA 0.65% 13.10.2028	1,770,000	-	50,000	1,720,000	1,625,400	0.11
Electricite de France SA 2.3% 14.09.2027	-	3,000,000	350,000	2,650,000	2,699,025	0.18
Electricite de France SA 2.55% 12.09.2031	-	1,000,000	-	1,000,000	1,039,000	0.07
ELO SACA 1.5% 03.06.2024	1,595,000	-	1,595,000	-	-	0.00
Engie SA 1.625% 09.10.2024	1,780,000	-	1,780,000	-	-	0.00
Engie SA 2.34% 04.01.2027	-	2,550,000	450,000	2,100,000	2,138,850	0.14
Engie SA 2.49% 04.07.2031	-	2,900,000	400,000	2,500,000	2,595,000	0.17
La Banque Postale SA 2.7725% 12.07.2027	-	800,000	800,000	-	-	0.00
La Banque Postale SA 2.8275% 12.07.2030	-	300,000	300,000	-	-	0.00
Orange SA 0.2% 24.11.2025	4,440,000	-	50,000	4,390,000	4,269,275	0.28
Orange SA 0.625% 22.06.2029	620,000	250,000	-	870,000	831,285	0.06
Primeo Holding AG 0.1% 28.09.2029	1,150,000	-	50,000	1,100,000	1,003,200	0.07
RCI Banque SA 0.5% 18.07.2024	1,675,000	1,675,000	3,350,000	-	-	0.00
RCI Banque SA 2.1% 23.05.2025	900,000	-	-	900,000	900,900	0.06
RCI Banque SA 3.5% 10.05.2028	2,400,000	1,400,000	1,400,000	2,400,000	2,508,000	0.17
Societe Generale SA 0.25% 08.10.2026	1,400,000	-	-	1,400,000	1,331,400	0.09
Societe Generale SA 0.25% 25.02.2027	1,800,000	200,000	200,000	1,800,000	1,689,300	0.11
Societe Generale SA 0.28% 26.01.2027	1,380,000	-	-	1,380,000	1,307,550	0.09
Societe Generale SA 0.3325% 29.11.2028	1,870,000	-	-	1,870,000	1,720,400	0.11
Societe Generale SA 0.375% 26.07.2028	1,800,000	-	200,000	1,600,000	1,469,600	0.10
Societe Generale SA 0.7% 26.02.2025	600,000	-	-	600,000	590,040	0.04
Societe Generale SA 0.745% 26.01.2029	1,200,000	-	200,000	1,000,000	925,000	0.06
Societe Generale SA 2.2775% 27.02.2026	1,650,000	300,000	100,000	1,850,000	1,867,575	0.12
Societe Generale SA 2.6175% 27.02.2030	2,600,000	400,000	-	3,000,000	3,084,000	0.20
Societe Generale SA 2.625% 14.10.2026	1,305,000	-	-	1,305,000	1,331,753	0.09
Societe Generale SA 2.6825% 19.10.2029	-	2,300,000	-	2,300,000	2,372,450	0.16
Societe Nationale SNCF SACA 1.985% 28.06.2033	-	1,000,000	1,000,000	-	-	0.00
TotalEnergies Capital International SA 0.166% 21.12.2029	2,000,000	-	-	2,000,000	1,841,000	0.12
TotalEnergies Capital International SA 0.288% 13.07.2026	1,535,000	-	-	1,535,000	1,485,112	0.10
TotalEnergies Capital International SA 0.5% 01.06.2027	2,130,000	-	-	2,130,000	2,055,450	0.14
TotalEnergies Capital International SA 1% 29.08.2024	7,670,000	-	7,670,000	-	-	0.00
					<b>117,880,304</b>	<b>7.80</b>
<b>Ireland</b>						
Glencore Capital Finance DAC 0.5% 07.09.2028	1,545,000	300,000	150,000	1,695,000	1,567,875	0.10
Glencore Capital Finance DAC 1% 30.03.2027	2,265,000	150,000	-	2,415,000	2,331,683	0.16
Intesa Sanpaolo Bank Ireland Plc 0.25% 30.09.2024	2,600,000	-	2,600,000	-	-	0.00
					<b>3,899,558</b>	<b>0.26</b>
<b>Jersey</b>						
Glencore Finance Europe Ltd 0.35% 10.09.2025	2,385,000	800,000	400,000	2,785,000	2,709,805	0.18
Glencore Finance Europe Ltd 1.25% 09.10.2024	1,625,000	-	1,625,000	-	-	0.00
Heathrow Funding Ltd 0.45% 15.10.2026	1,930,000	-	-	1,930,000	1,847,010	0.12

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Jersey (continued)</b>						
Heathrow Funding Ltd 0.5% 17.05.2024	3,500,000	-	3,500,000	-	-	0.00
Heathrow Funding Ltd 1.8% 27.05.2027	2,400,000	-	50,000	2,350,000	2,332,375	0.16
					<b>6,889,190</b>	<b>0.46</b>
<b>Cayman Islands</b>						
ADCB Finance Cayman Ltd 0.5% 29.11.2024	1,650,000	-	1,650,000	-	-	0.00
					-	<b>0.00</b>
<b>Canada</b>						
Bank of Montreal 2.26% 01.02.2029	1,600,000	800,000	400,000	2,000,000	2,036,000	0.14
Bank of Nova Scotia 0.1425% 25.10.2028	1,620,000	-	-	1,620,000	1,488,780	0.10
Bank of Nova Scotia 0.3025% 30.07.2031	2,235,000	700,000	-	2,935,000	2,575,462	0.17
Bank of Nova Scotia 0.385% 01.02.2029	2,515,000	-	-	2,515,000	2,325,118	0.15
Bank of Nova Scotia 2.3825% 22.09.2027	-	2,400,000	-	2,400,000	2,450,400	0.16
Canadian Imperial Bank of Commerce 0.05% 15.10.2026	4,200,000	-	100,000	4,100,000	3,905,250	0.26
Canadian Imperial Bank of Commerce 0.18% 20.04.2029	2,915,000	-	-	2,915,000	2,652,650	0.18
Canadian Imperial Bank of Commerce 0.2825% 03.02.2027	3,625,000	100,000	200,000	3,525,000	3,345,225	0.22
Canadian Imperial Bank of Commerce 0.6% 30.01.2025	665,000	-	-	665,000	654,826	0.04
Royal Bank of Canada 0.2% 22.09.2031	1,790,000	600,000	-	2,390,000	2,091,250	0.14
Royal Bank of Canada 0.25% 15.10.2029	970,000	-	-	970,000	881,730	0.06
Royal Bank of Canada 1.45% 04.05.2027	1,850,000	-	-	1,850,000	1,825,025	0.12
Royal Bank of Canada 2.445% 25.01.2028	2,200,000	-	-	2,200,000	2,248,400	0.15
Toronto-Dominion Bank 2.2025% 31.01.2028	2,150,000	-	-	2,150,000	2,173,650	0.14
					<b>30,653,766</b>	<b>2.03</b>
<b>Liechtenstein</b>						
Hilti AG 0.05% 02.07.2025	1,885,000	200,000	150,000	1,935,000	1,882,755	0.12
Hilti AG 0.2% 08.11.2024	900,000	-	-	900,000	885,600	0.06
Hilti AG 0.4% 08.11.2027	420,000	150,000	-	570,000	543,210	0.04
Hilti AG 1.7425% 10.11.2026	-	700,000	-	700,000	703,500	0.05
Hilti AG 1.9225% 10.11.2031	-	420,000	-	420,000	431,970	0.03
LGT Bank AG 0.2% 12.10.2026	2,905,000	-	-	2,905,000	2,785,895	0.18
LGT Bank AG 0.2% 04.11.2030	2,140,000	150,000	-	2,290,000	2,036,955	0.13
LGT Bank AG 0.375% 05.07.2028	1,400,000	-	-	1,400,000	1,294,300	0.08
LGT Bank AG 0.375% 15.11.2029	1,200,000	-	-	1,200,000	1,080,000	0.07
LGT Bank AG 0.45% 29.07.2031	2,400,000	-	-	2,400,000	2,096,400	0.14
LGT Bank AG 0.5% 12.05.2027	3,130,000	-	-	3,130,000	3,006,365	0.20
LGT Bank AG 0.625% 25.11.2025	3,450,000	100,000	50,000	3,500,000	3,424,750	0.23
LGT Bank AG 2.5% 28.02.2033	2,650,000	-	-	2,650,000	2,775,875	0.18
LGT Bank AG 2.75% 29.09.2032	1,815,000	300,000	-	2,115,000	2,244,015	0.15
Liechtensteinische Landesbank AG (Zero-Coupon) 27.09.2029	-	300,000	-	300,000	268,800	0.02
Liechtensteinische Landesbank AG 0.125% 28.05.2026	1,980,000	-	-	1,980,000	1,900,800	0.13
Liechtensteinische Landesbank AG 0.3% 24.09.2030	1,705,000	-	-	1,705,000	1,519,155	0.10
Liechtensteinische Landesbank AG 2.5% 22.11.2030	-	1,600,000	-	1,600,000	1,639,200	0.11
VP Bank AG 0.6% 29.11.2029	2,000,000	600,000	800,000	1,800,000	1,650,600	0.11
VP Bank AG 0.875% 07.10.2024	340,000	300,000	640,000	-	-	0.00
					<b>32,170,145</b>	<b>2.13</b>
<b>Luxembourg</b>						
Aroundtown SA 0.732% 30.01.2025	2,690,000	-	-	2,690,000	2,509,232	0.17
Aroundtown SA 1.72% 05.03.2026	1,190,000	-	-	1,190,000	1,085,875	0.07
Banque Internationale a Luxembourg SA 1% 10.07.2025	1,600,000	300,000	-	1,900,000	1,854,400	0.12
DH Switzerland Finance Sarl 1.125% 08.12.2028	1,745,000	1,000,000	500,000	2,245,000	2,191,120	0.14



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Luxembourg (continued)</b>						
Grand City Properties SA 0.57% 24.06.2024	1,245,000	-	1,245,000	-	-	0.00
Grand City Properties SA 0.956% 01.09.2026	1,535,000	-	50,000	1,485,000	1,351,350	0.09
					<b>8,991,977</b>	<b>0.59</b>
<b>Mexico</b>						
Banco Mercantil del Norte SA 0.5% 06.12.2024	1,890,000	-	-	1,890,000	1,840,860	0.12
					<b>1,840,860</b>	<b>0.12</b>
<b>New Zealand</b>						
ANZ New Zealand Int'l Ltd 0.25% 22.09.2025	1,565,000	1,000,000	500,000	2,065,000	2,009,245	0.13
ANZ New Zealand Int'l Ltd 0.35% 22.10.2024	1,805,000	-	1,805,000	-	-	0.00
ASB Bank Ltd 0.1175% 29.06.2028	1,855,000	-	100,000	1,755,000	1,619,865	0.11
ASB Bank Ltd 0.2% 02.08.2024	1,625,000	-	1,625,000	-	-	0.00
ASB Bank Ltd 0.45% 30.01.2025	2,045,000	-	-	2,045,000	2,009,826	0.13
ASB Bank Ltd 2.5025% 20.12.2028	2,650,000	-	100,000	2,550,000	2,625,225	0.17
Bank of New Zealand 0.3625% 14.12.2029	1,905,000	-	-	1,905,000	1,735,455	0.12
BNZ International Funding Ltd 0.111% 24.07.2028	3,050,000	-	-	3,050,000	2,812,100	0.19
Transpower New Zealand Ltd 0.02% 16.12.2027	1,625,000	-	1,625,000	-	-	0.00
Transpower New Zealand Ltd 0.0375% 16.03.2029	1,160,000	-	1,160,000	-	-	0.00
					<b>12,811,716</b>	<b>0.85</b>
<b>Netherlands</b>						
ABN AMRO Bank NV 0.3% 18.12.2024	535,000	-	-	535,000	526,440	0.04
ABN AMRO Bank NV 2.3% 26.06.2025	-	1,400,000	-	1,400,000	1,407,000	0.09
ABN AMRO Bank NV 2.505% 26.06.2028	-	2,400,000	-	2,400,000	2,469,600	0.16
ABN AMRO Bank NV 2.625% 02.03.2028	4,000,000	-	-	4,000,000	4,064,000	0.27
Achmea Bank NV 0.5% 03.10.2025	1,300,000	-	-	1,300,000	1,267,500	0.08
Achmea Bank NV 2.47% 16.10.2026	-	900,000	-	900,000	913,050	0.06
Achmea Bank NV 2.7475% 16.10.2030	-	1,000,000	-	1,000,000	1,019,500	0.07
BMW International Investment BV 0.3% 05.09.2024	3,110,000	-	2,500,000	610,000	602,680	0.04
BMW International Investment BV 0.75% 03.09.2027	2,235,000	-	-	2,235,000	2,175,772	0.14
Cooperatieve Rabobank UA 0.25% 25.11.2027	2,000,000	-	-	2,000,000	1,873,000	0.12
Cooperatieve Rabobank UA 1.3625% 28.04.2028	1,800,000	-	-	1,800,000	1,751,400	0.12
Cooperatieve Rabobank UA 2.4875% 25.01.2029	1,800,000	600,000	600,000	1,800,000	1,831,500	0.12
Cooperatieve Rabobank UA 3.125% 15.09.2026	4,880,000	550,000	-	5,430,000	5,644,485	0.37
Digital Intrepid Holding BV 0.2% 15.12.2026	2,830,000	100,000	50,000	2,880,000	2,711,520	0.18
Digital Intrepid Holding BV 0.55% 16.04.2029	2,940,000	-	50,000	2,890,000	2,616,895	0.17
Digital Intrepid Holding BV 1.7% 30.03.2027	1,595,000	100,000	-	1,695,000	1,662,795	0.11
EBN BV 0.875% 22.09.2026	1,440,000	-	-	1,440,000	1,414,080	0.09
EBN BV 1.125% 04.07.2024	910,000	810,000	1,720,000	-	-	0.00
EnBW International Finance BV 2.25% 15.06.2026	600,000	1,900,000	600,000	1,900,000	1,923,750	0.13
EnBW International Finance BV 2.625% 15.06.2029	600,000	2,350,000	300,000	2,650,000	2,730,825	0.18
Enel Finance International NV 0.55% 03.09.2024	3,180,000	3,180,000	6,360,000	-	-	0.00
Enel Finance International NV 4% 26.10.2027	1,130,000	-	-	1,130,000	1,219,270	0.08
Mercedes-Benz International Finance BV 0.85% 14.11.2025	1,970,000	-	-	1,970,000	1,936,510	0.13
Mercedes-Benz International Finance BV 1.96% 12.10.2026	-	2,500,000	-	2,500,000	2,522,500	0.17
Mercedes-Benz International Finance BV 2.1075% 12.10.2029	-	1,900,000	-	1,900,000	1,946,550	0.13
Shell International Finance BV 0.875% 21.08.2028	5,280,000	-	50,000	5,230,000	5,057,410	0.34
Toyota Motor Finance Netherlands BV 2.01% 26.10.2026	-	3,750,000	750,000	3,000,000	3,028,500	0.20
Toyota Motor Finance Netherlands BV 2.12% 26.10.2029	-	1,585,000	-	1,585,000	1,626,210	0.11



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Netherlands (continued)</b>						
Toyota Motor Finance Netherlands BV 2.13% 15.06.2027	-	6,200,000	1,000,000	5,200,000	5,283,200	0.35
Wurth Finance International BV 2.1% 16.11.2026	2,700,000	400,000	200,000	2,900,000	2,936,250	0.20
					<b>64,162,192</b>	<b>4.25</b>
<b>Norway</b>						
DNB Bank ASA 1.1675% 03.06.2027	1,650,000	250,000	-	1,900,000	1,853,450	0.12
DNB Bank ASA 2.685% 15.06.2028	800,000	800,000	-	1,600,000	1,621,600	0.11
SpareBank 1 Nord Norge 0.125% 11.12.2025	1,050,000	-	-	1,050,000	1,014,300	0.07
SpareBank 1 Nord Norge 0.125% 15.09.2028	1,600,000	-	-	1,600,000	1,460,800	0.10
SpareBank 1 Nord Norge 2.7% 20.03.2029	1,400,000	-	-	1,400,000	1,425,900	0.09
SpareBank 1 SMN 1.5% 15.06.2027	2,170,000	-	-	2,170,000	2,146,130	0.14
					<b>9,522,180</b>	<b>0.63</b>
<b>Austria</b>						
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.87% 03.10.2025	1,105,000	-	-	1,105,000	1,114,393	0.07
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.955% 29.11.2027	2,150,000	-	-	2,150,000	2,190,850	0.14
Erste Group Bank AG 0.25% 02.10.2028	2,385,000	800,000	800,000	2,385,000	2,193,007	0.15
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.1% 27.11.2024	1,210,000	-	1,210,000	-	-	0.00
Hypo Vorarlberg Bank AG 0.125% 23.08.2028	2,030,000	-	100,000	1,930,000	1,752,440	0.12
Hypo Vorarlberg Bank AG 0.125% 03.09.2029	2,705,000	250,000	150,000	2,805,000	2,476,815	0.16
Hypo Vorarlberg Bank AG 0.125% 27.03.2030	1,100,000	-	-	1,100,000	955,900	0.06
Hypo Vorarlberg Bank AG 1.625% 29.11.2029	970,000	550,000	200,000	1,320,000	1,205,160	0.08
Hypo Vorarlberg Bank AG 2.375% 04.05.2026	1,400,000	-	50,000	1,350,000	1,362,150	0.09
Raiffeisenlandesbank Oberoesterreich AG 0.175% 29.10.2026	1,375,000	-	-	1,375,000	1,302,125	0.09
Raiffeisenlandesbank Oberoesterreich AG 2.63% 29.06.2028	-	1,000,000	-	1,000,000	1,005,000	0.07
					<b>15,557,840</b>	<b>1.03</b>
<b>Poland</b>						
mBank SA 1.0183% 04.10.2024	1,400,000	-	1,400,000	-	-	0.00
					-	<b>0.00</b>
<b>Sweden</b>						
Svenska Handelsbanken AB 1.25% 24.05.2027	3,950,000	-	-	3,950,000	3,894,700	0.26
Swedbank AB 2.7725% 13.06.2028	800,000	1,000,000	-	1,800,000	1,832,400	0.12
					<b>5,727,100</b>	<b>0.38</b>
<b>Switzerland</b>						
Aarekraftwerk Klingnau AG 0.625% 03.08.2029	1,450,000	100,000	50,000	1,500,000	1,410,750	0.09
ABB Ltd 0.3% 06.08.2024	2,250,000	-	1,000,000	1,250,000	1,236,125	0.08
ABB Ltd 0.75% 25.03.2027	4,275,000	-	-	4,275,000	4,189,500	0.28
ABB Ltd 1% 07.05.2029	1,085,000	1,300,000	500,000	1,885,000	1,825,623	0.12
ABB Ltd 1.965% 22.09.2026	-	2,600,000	300,000	2,300,000	2,323,000	0.15
ABB Ltd 1.9775% 22.09.2028	-	1,000,000	-	1,000,000	1,018,500	0.07
ABB Ltd 2.1% 03.10.2025	1,805,000	-	-	1,805,000	1,816,733	0.12
ABB Ltd 2.1125% 22.09.2033	-	3,100,000	200,000	2,900,000	3,005,850	0.20
ABB Ltd 2.375% 05.04.2030	1,560,000	200,000	100,000	1,660,000	1,735,530	0.11
Adecco Group AG 0.875% 27.11.2025	2,320,000	-	100,000	2,220,000	2,181,150	0.14
Adecco Group AG 0.875% 18.09.2026	1,385,000	-	100,000	1,285,000	1,253,518	0.08
Adecco Group AG 2.3775% 17.11.2027	2,800,000	550,000	-	3,350,000	3,418,675	0.23
Aeroport International de Geneve 0.31% 27.06.2029	745,000	450,000	-	1,195,000	1,099,400	0.07
Aeroport International de Geneve 0.4% 20.09.2027	1,325,000	50,000	-	1,375,000	1,300,750	0.09
Aeroport International de Geneve 0.95% 25.03.2031	1,845,000	-	-	1,845,000	1,704,780	0.11

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Aeroport International de Geneve 2.2% 22.09.2026	1,050,000	-	-	1,050,000	1,060,500	0.07
AEW Energie AG 1.5% 29.06.2029	1,500,000	-	-	1,500,000	1,472,250	0.10
AKEB AG fuer Kernenergie Beteiligungen Luzern 1.45% 23.07.2027	1,800,000	-	-	1,800,000	1,737,000	0.11
AKEB AG fuer Kernenergie Beteiligungen Luzern 3.1% 19.12.2025	1,750,000	150,000	50,000	1,850,000	1,883,300	0.12
Allgemeine Baugenossenschaft Zuerich 0.25% 30.09.2031	1,125,000	-	-	1,125,000	987,188	0.07
Allreal Holding AG 0.4% 26.09.2029	2,000,000	-	-	2,000,000	1,820,000	0.12
Allreal Holding AG 0.6% 15.07.2030	2,890,000	-	100,000	2,790,000	2,516,580	0.17
Allreal Holding AG 0.625% 10.05.2024	1,150,000	-	1,150,000	-	-	0.00
Allreal Holding AG 0.7% 22.09.2028	2,090,000	50,000	-	2,140,000	2,007,320	0.13
Allreal Holding AG 0.75% 19.06.2026	1,185,000	-	-	1,185,000	1,147,673	0.08
Allreal Holding AG 0.875% 30.03.2027	1,345,000	-	-	1,345,000	1,304,650	0.09
Allreal Holding AG 1.375% 31.03.2025	1,340,000	-	-	1,340,000	1,324,322	0.09
Allreal Holding AG 3% 19.04.2028	1,500,000	-	-	1,500,000	1,563,000	0.10
Alpiq Holding AG 1.625% 30.05.2025	2,000,000	-	-	2,000,000	1,981,000	0.13
Alpiq Holding AG 1.75% 24.06.2026	2,385,000	300,000	-	2,685,000	2,654,122	0.18
Alpiq Holding AG 2.625% 29.07.2024	2,360,000	-	2,360,000	-	-	0.00
Alpiq Holding AG 3.125% 29.04.2027	2,600,000	-	300,000	2,300,000	2,360,950	0.16
Alpiq Holding AG 3.375% 29.04.2030	1,900,000	50,000	-	1,950,000	2,063,100	0.14
Amag Leasing AG 0.175% 16.06.2025	1,635,000	-	-	1,635,000	1,577,775	0.10
Amag Leasing AG 0.21% 27.06.2024	560,000	-	560,000	-	-	0.00
Amag Leasing AG 0.5% 12.11.2025	1,630,000	1,000,000	500,000	2,130,000	2,061,840	0.14
Amag Leasing AG 0.525% 27.10.2026	1,705,000	-	-	1,705,000	1,629,980	0.11
Amag Leasing AG 0.875% 25.10.2024	1,345,000	-	1,345,000	-	-	0.00
Amag Leasing AG 2.625% 26.05.2026	1,000,000	950,000	-	1,950,000	1,963,650	0.13
Amag Leasing AG 2.73% 04.09.2026	-	1,600,000	300,000	1,300,000	1,311,700	0.09
Amag Leasing AG 2.8025% 10.09.2025	2,150,000	-	-	2,150,000	2,165,050	0.14
Amag Leasing AG 3.0125% 04.09.2029	-	2,400,000	250,000	2,150,000	2,186,550	0.14
Amag Leasing AG 3.085% 10.02.2028	1,500,000	-	-	1,500,000	1,530,000	0.10
Amag Leasing AG 3.25% 22.09.2027	1,550,000	-	-	1,550,000	1,595,725	0.11
Axpo Holding AG 0.25% 04.02.2025	2,200,000	-	-	2,200,000	2,154,240	0.14
Axpo Holding AG 0.625% 04.02.2027	3,030,000	-	-	3,030,000	2,895,165	0.19
Axpo Holding AG 1.002% 23.07.2027	1,240,000	700,000	350,000	1,590,000	1,528,785	0.10
Axpo Holding AG 1.75% 29.05.2024	3,000,000	2,500,000	5,500,000	-	-	0.00
Axpo Holding AG 2% 15.09.2026	3,005,000	200,000	-	3,205,000	3,206,602	0.21
Axpo Holding AG 2.5% 22.09.2026	-	5,700,000	2,450,000	3,250,000	3,287,375	0.22
Axpo Holding AG 2.5% 15.03.2029	2,100,000	-	-	2,100,000	2,132,550	0.14
Axpo Holding AG 3.125% 26.02.2025	2,745,000	-	-	2,745,000	2,777,940	0.18
Baloise Holding AG (Zero-Coupon) 25.09.2026	1,045,000	400,000	200,000	1,245,000	1,187,730	0.08
Baloise Holding AG (Zero-Coupon) 25.09.2029	1,295,000	-	-	1,295,000	1,170,680	0.08
Baloise Holding AG 0.125% 27.06.2030	1,775,000	-	-	1,775,000	1,585,963	0.11
Baloise Holding AG 0.15% 17.02.2031	2,645,000	-	-	2,645,000	2,336,857	0.15
Baloise Holding AG 0.25% 16.12.2026	1,870,000	350,000	-	2,220,000	2,131,200	0.14
Baloise Holding AG 0.3% 16.02.2027	1,625,000	150,000	-	1,775,000	1,704,000	0.11
Baloise Holding AG 0.5% 28.11.2025	2,010,000	-	-	2,010,000	1,961,760	0.13
Baloise Holding AG 0.5% 16.12.2030	1,370,000	-	-	1,370,000	1,244,645	0.08
Baloise Holding AG 1.125% 19.12.2024	1,250,000	-	-	1,250,000	1,239,125	0.08
Baloise Holding AG 1.9% 19.07.2028	1,000,000	250,000	-	1,250,000	1,260,625	0.08
Baloise Holding AG 2.2% 30.05.2029	2,100,000	-	-	2,100,000	2,154,600	0.14
Baloise Holding AG 2.2% 30.01.2032	2,000,000	400,000	400,000	2,000,000	2,050,000	0.14

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Baloise Holding AG 2.35% 02.05.2033	1,250,000	-	-	1,250,000	1,298,750	0.09
Bank Cler AG 0.375% 26.04.2027	1,405,000	50,000	-	1,455,000	1,388,070	0.09
Bank Cler AG 0.5% 28.11.2025	1,745,000	-	-	1,745,000	1,701,375	0.11
Bank Julius Baer & Co AG 0.125% 27.04.2028	3,080,000	-	-	3,080,000	2,830,520	0.19
Bank Julius Baer & Co AG 2.375% 06.09.2027	-	2,100,000	450,000	1,650,000	1,667,325	0.11
Bank Julius Baer & Co AG 2.5% 06.09.2030	-	2,900,000	600,000	2,300,000	2,348,300	0.16
Banque Cantonale de Geneve 0.125% 23.04.2026	1,700,000	-	100,000	1,600,000	1,537,600	0.10
Banque Cantonale de Geneve 0.5% 10.06.2024	1,410,000	1,410,000	2,820,000	-	-	0.00
Banque Cantonale de Geneve 0.625% 16.03.2029	1,300,000	-	-	1,300,000	1,226,550	0.08
Banque Cantonale de Geneve 1.125% 28.06.2027	1,435,000	-	-	1,435,000	1,391,950	0.09
Banque Cantonale de Geneve 1.875% 09.12.2030	1,250,000	-	150,000	1,100,000	1,113,200	0.07
Banque Cantonale Vaudoise 0.2% 22.12.2033	1,800,000	-	-	1,800,000	1,524,600	0.10
Banque Cantonale Vaudoise 0.25% 28.11.2025	1,610,000	-	50,000	1,560,000	1,513,200	0.10
Banque Cantonale Vaudoise 0.4% 07.04.2031	300,000	600,000	300,000	600,000	542,700	0.04
Banque Cantonale Vaudoise 0.4% 05.05.2036	1,250,000	-	-	1,250,000	1,033,125	0.07
Banque Cantonale Vaudoise 0.5% 13.12.2028	940,000	-	-	940,000	889,710	0.06
Banque Cantonale Vaudoise 0.5% 12.07.2029	2,600,000	-	-	2,600,000	2,428,400	0.16
Banque Cantonale Vaudoise 1.5% 28.03.2024	1,000,000	-	1,000,000	-	-	0.00
Banque Cantonale Vaudoise 1.625% 30.11.2026	1,580,000	-	-	1,580,000	1,573,680	0.10
Banque Cantonale Vaudoise 2.1% 07.06.2032	-	1,700,000	-	1,700,000	1,740,800	0.12
Bell Food Group AG 0.625% 24.03.2025	2,970,000	-	-	2,970,000	2,917,134	0.19
Bell Food Group AG 0.75% 01.02.2028	1,610,000	-	-	1,610,000	1,534,330	0.10
Bell Food Group AG 1.55% 16.05.2029	3,450,000	100,000	-	3,550,000	3,500,300	0.23
Bell Food Group AG 2.3% 15.10.2026	-	700,000	-	700,000	709,100	0.05
Bell Food Group AG 2.65% 15.10.2031	-	700,000	-	700,000	730,450	0.05
Berner Kantonalbank AG 0.1% 30.09.2039	1,000,000	-	-	1,000,000	734,500	0.05
Berner Kantonalbank AG 0.3% 29.05.2030	1,550,000	400,000	400,000	1,550,000	1,409,725	0.09
Berner Kantonalbank AG 0.4% 03.05.2027	2,200,000	-	-	2,200,000	2,112,000	0.14
Berner Kantonalbank AG 0.75% 14.07.2025	2,120,000	-	-	2,120,000	2,083,960	0.14
Berner Kantonalbank AG 0.85% 21.01.2032	1,700,000	-	-	1,700,000	1,494,300	0.10
BKW AG (Zero-Coupon) 18.10.2024	1,595,000	-	1,595,000	-	-	0.00
BKW AG 0.25% 29.07.2027	1,595,000	-	-	1,595,000	1,516,845	0.10
BKW AG 0.75% 15.10.2025	1,920,000	-	-	1,920,000	1,884,480	0.12
BKW AG 0.875% 27.04.2026	2,195,000	-	-	2,195,000	2,152,197	0.14
BKW AG 1.125% 27.04.2029	925,000	-	-	925,000	895,400	0.06
BKW AG 2.5% 15.10.2030	2,990,000	-	-	2,990,000	3,114,085	0.21
Bobst Group SA 0.5% 17.02.2026	1,350,000	-	-	1,350,000	1,313,550	0.09
Bobst Group SA 1.125% 27.09.2024	1,830,000	-	1,000,000	830,000	818,795	0.05
Bucher Industries AG 1.375% 02.10.2024	200,000	-	200,000	-	-	0.00
Buehler Holding AG 0.6% 21.12.2026	2,555,000	150,000	-	2,705,000	2,611,677	0.17
CA Auto Finance Suisse SA 0.0519% 20.12.2024	2,350,000	-	-	2,350,000	2,286,550	0.15
CA Auto Finance Suisse SA 2.9025% 20.07.2026	-	1,900,000	-	1,900,000	1,924,700	0.13
Cembra Money Bank AG 0.1525% 14.10.2026	1,345,000	-	-	1,345,000	1,277,078	0.08
Cembra Money Bank AG 0.25% 23.05.2024	1,355,000	-	1,355,000	-	-	0.00
Cembra Money Bank AG 0.285% 19.08.2027	1,375,000	-	-	1,375,000	1,290,438	0.09
Cembra Money Bank AG 0.375% 27.06.2025	1,685,000	-	-	1,685,000	1,642,875	0.11
Cembra Money Bank AG 0.4175% 15.11.2028	1,655,000	850,000	-	2,505,000	2,317,125	0.15
Cembra Money Bank AG 0.875% 08.06.2026	905,000	-	-	905,000	884,185	0.06
Cembra Money Bank AG 1.1833% 27.11.2025	2,500,000	-	-	2,500,000	2,470,000	0.16
Cembra Money Bank AG 2.4113% 08.08.2029	2,500,000	-	100,000	2,400,000	2,443,200	0.16
Cembra Money Bank AG 2.5385% 05.04.2029	-	2,600,000	-	2,600,000	2,666,300	0.18
Cembra Money Bank AG 2.665% 28.06.2030	800,000	1,500,000	100,000	2,200,000	2,270,400	0.15

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Cembra Money Bank AG 3.1125% 28.04.2027	3,485,000	-	-	3,485,000	3,613,945	0.24
Chocoladefabriken Lindt & Spruengli AG 0.01% 06.10.2028	2,935,000	100,000	100,000	2,935,000	2,720,745	0.18
Chocoladefabriken Lindt & Spruengli AG 0.25% 06.10.2032	2,125,000	800,000	400,000	2,525,000	2,252,300	0.15
Chocoladefabriken Lindt & Spruengli AG 0.3% 06.10.2027	2,275,000	200,000	50,000	2,425,000	2,309,812	0.15
Chocoladefabriken Lindt & Spruengli AG 1% 08.10.2024	3,300,000	-	3,300,000	-	-	0.00
Clariant AG 1.125% 15.04.2026	1,950,000	-	-	1,950,000	1,923,675	0.13
Clariant AG 2.717% 24.09.2027	2,150,000	-	50,000	2,100,000	2,128,350	0.14
Clariant AG 2.75% 22.09.2028	-	1,875,000	425,000	1,450,000	1,477,550	0.10
Clientis AG 0.25% 19.05.2028	1,160,000	-	-	1,160,000	1,074,740	0.07
Coop-Gruppe Genossenschaft 0.5% 19.05.2026	3,725,000	600,000	-	4,325,000	4,182,275	0.28
Coop-Gruppe Genossenschaft 0.5% 29.09.2027	1,825,000	-	-	1,825,000	1,742,875	0.12
Coop-Gruppe Genossenschaft 0.75% 06.06.2025	3,180,000	-	-	3,180,000	3,122,760	0.21
Coop-Gruppe Genossenschaft 0.875% 31.07.2024	1,335,000	-	1,335,000	-	-	0.00
Corner Banca SA 3% 14.07.2025	-	1,700,000	500,000	1,200,000	1,214,400	0.08
Credit Suisse AG 0.55% 15.04.2024	2,150,000	-	2,150,000	-	-	0.00
Credit Suisse AG 3.125% 12.11.2030	1,000,000	500,000	500,000	1,000,000	1,057,500	0.07
Daetwyler Holding AG 0.625% 30.05.2024	1,450,000	-	1,450,000	-	-	0.00
Daetwyler Holding AG 2.1% 13.07.2027	2,045,000	400,000	-	2,445,000	2,471,895	0.16
dormakaba Finance AG 1% 13.10.2025	3,230,000	200,000	-	3,430,000	3,361,400	0.22
dormakaba Finance AG 3.75% 14.10.2027	2,750,000	200,000	100,000	2,850,000	2,985,375	0.20
Emissions- und Finanz AG 0.375% 06.05.2026	415,000	300,000	-	715,000	684,255	0.05
Emissions- und Finanz AG 2.65% 06.06.2028	1,300,000	-	-	1,300,000	1,307,150	0.09
EMMI Finanz AG 0.375% 01.12.2031	1,830,000	-	-	1,830,000	1,657,980	0.11
EMMI Finanz AG 0.5% 21.06.2029	785,000	500,000	-	1,285,000	1,211,755	0.08
EMMI Finanz AG 2% 22.09.2028	-	2,280,000	100,000	2,180,000	2,219,240	0.15
Energiefinanzierungs AG 3.05% 04.07.2025	-	1,250,000	-	1,250,000	1,260,625	0.08
Energiefinanzierungs AG 3.45% 06.07.2028	-	1,900,000	-	1,900,000	1,965,550	0.13
Engadiner Kraftwerke AG 0.45% 02.03.2029	900,000	-	-	900,000	844,200	0.06
Engadiner Kraftwerke AG 1.625% 25.04.2024	300,000	-	300,000	-	-	0.00
Engadiner Kraftwerke AG 2% 11.04.2030	1,100,000	-	-	1,100,000	1,115,950	0.07
Ferring Holding SA 1.05% 09.07.2025	2,945,000	-	-	2,945,000	2,886,100	0.19
Ferring Holding SA 2.7% 21.04.2027	2,600,000	200,000	100,000	2,700,000	2,747,250	0.18
Ferring Holding SA 3.25% 21.04.2031	1,900,000	800,000	100,000	2,600,000	2,726,100	0.18
Flughafen Zurich AG 0.1% 30.12.2027	2,385,000	-	-	2,385,000	2,241,900	0.15
Flughafen Zurich AG 0.2% 26.02.2035	3,600,000	-	-	3,600,000	2,991,600	0.20
Flughafen Zurich AG 0.625% 24.05.2029	3,110,000	-	-	3,110,000	2,954,500	0.20
Flughafen Zurich AG 0.7% 22.05.2024	2,895,000	-	2,000,000	895,000	889,809	0.06
Galenica AG 1% 15.12.2026	1,175,000	700,000	-	1,875,000	1,840,313	0.12
Galenica AG 2.35% 08.11.2029	2,800,000	900,000	850,000	2,850,000	2,928,375	0.19
Geberit AG 0.1% 17.10.2024	1,995,000	740,000	2,735,000	-	-	0.00
Geberit AG 0.6% 17.10.2028	990,000	-	-	990,000	947,430	0.06
Geberit AG 0.75% 29.09.2027	1,150,000	-	-	1,150,000	1,117,225	0.07
Geberit AG 1.5% 14.09.2026	2,220,000	-	50,000	2,170,000	2,164,575	0.14
Geberit AG 1.75% 14.09.2029	2,335,000	150,000	-	2,485,000	2,522,275	0.17
Geberit AG 2.25% 26.09.2025	2,330,000	-	-	2,330,000	2,349,805	0.16
Geberit AG 2.3% 27.09.2032	2,600,000	150,000	-	2,750,000	2,890,250	0.19
Georg Fischer AG 0.95% 25.03.2030	1,635,000	900,000	300,000	2,235,000	2,105,370	0.14
Georg Fischer AG 1.05% 20.04.2028	1,885,000	-	-	1,885,000	1,814,313	0.12
Georg Fischer Finanz AG 0.875% 12.05.2026	2,075,000	-	-	2,075,000	2,030,387	0.13

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Givaudan SA 0.125% 07.06.2027	2,565,000	-	-	2,565,000	2,427,772	0.16
Givaudan SA 0.15% 10.11.2028	905,000	-	-	905,000	845,723	0.06
Givaudan SA 0.375% 09.04.2025	1,850,000	-	-	1,850,000	1,816,700	0.12
Givaudan SA 0.375% 07.06.2030	2,600,000	-	50,000	2,550,000	2,361,300	0.16
Givaudan SA 0.625% 05.12.2031	1,550,000	-	-	1,550,000	1,415,150	0.09
Givaudan SA 1.125% 15.06.2026	995,000	950,000	300,000	1,645,000	1,623,615	0.11
Givaudan SA 1.625% 15.06.2029	1,650,000	150,000	-	1,800,000	1,809,000	0.12
Givaudan SA 2.375% 23.05.2031	-	2,560,000	-	2,560,000	2,667,520	0.18
Glarner Kantonalbank 1% 28.07.2031	1,770,000	-	50,000	1,720,000	1,555,740	0.10
Grande Dixence SA 0.3% 31.08.2028	1,405,000	-	-	1,405,000	1,306,650	0.09
Grande Dixence SA 0.8% 17.06.2026	1,025,000	-	50,000	975,000	948,188	0.06
Grande Dixence SA 1.125% 04.07.2024	1,145,000	-	1,145,000	-	-	0.00
Grande Dixence SA 1.375% 18.02.2025	1,695,000	-	100,000	1,595,000	1,581,602	0.10
Grande Dixence SA 1.7% 12.07.2029	1,500,000	400,000	200,000	1,700,000	1,687,250	0.11
Grande Dixence SA 2.35% 06.06.2030	-	1,100,000	-	1,100,000	1,130,250	0.07
Groupe E SA 1.95% 30.09.2027	1,000,000	-	-	1,000,000	1,008,000	0.07
Groupe E SA 2.55% 30.09.2032	800,000	200,000	-	1,000,000	1,047,500	0.07
GZO AG 1.875% 12.06.2024	1,350,000	-	1,350,000	-	-	0.00
Helvetia Schweizerische Versicherungsgesellschaft AG 1.45% 25.06.2026	2,430,000	-	-	2,430,000	2,420,280	0.16
Helvetia Schweizerische Versicherungsgesellschaft AG 1.5% 28.04.2025	1,300,000	100,000	50,000	1,350,000	1,344,465	0.09
Helvetia Schweizerische Versicherungsgesellschaft AG 1.95% 25.06.2029	1,360,000	200,000	100,000	1,460,000	1,481,170	0.10
Hiag Immobilien Holding AG 0.75% 30.06.2028	1,355,000	-	-	1,355,000	1,254,053	0.08
Hiag Immobilien Holding AG 0.875% 08.05.2024	1,700,000	-	1,700,000	-	-	0.00
Hiag Immobilien Holding AG 1.77% 30.10.2026	1,515,000	400,000	200,000	1,715,000	1,692,705	0.11
Hiag Immobilien Holding AG 3.13% 16.02.2029	1,200,000	-	-	1,200,000	1,242,000	0.08
Holcim AG 1% 11.12.2024	5,255,000	-	-	5,255,000	5,198,246	0.34
Holcim AG 1% 04.12.2025	1,235,000	-	-	1,235,000	1,214,623	0.08
Holcim Helvetia Finance AG 0.125% 26.08.2027	1,015,000	-	-	1,015,000	960,190	0.06
Holcim Helvetia Finance AG 0.25% 18.03.2027	2,260,000	1,400,000	300,000	3,360,000	3,208,800	0.21
Holcim Helvetia Finance AG 0.375% 19.10.2026	3,165,000	-	-	3,165,000	3,041,565	0.20
Holcim Helvetia Finance AG 0.5% 26.08.2031	2,400,000	-	100,000	2,300,000	2,055,050	0.14
Holcim Helvetia Finance AG 1% 19.01.2032	1,360,000	-	-	1,360,000	1,254,600	0.08
Inselspital-Stiftung 0.125% 28.09.2029	1,705,000	-	-	1,705,000	1,553,255	0.10
Inselspital-Stiftung 1.95% 07.05.2026	2,650,000	-	-	2,650,000	2,665,900	0.18
Inselspital-Stiftung 2.375% 29.09.2031	-	1,200,000	-	1,200,000	1,253,400	0.08
Inselspital-Stiftung 2.52% 29.09.2038	-	1,700,000	-	1,700,000	1,831,750	0.12
Intershop Holding AG 0.3% 29.06.2026	1,175,000	-	50,000	1,125,000	1,072,688	0.07
Investis Holding SA 0.25% 14.02.2025	1,420,000	-	50,000	1,370,000	1,335,339	0.09
Julius Baer Group Ltd 0.375% 06.12.2024	2,365,000	-	-	2,365,000	2,323,849	0.15
Kantonsspital Aarau AG 0.75% 28.05.2032	1,130,000	-	-	1,130,000	1,039,600	0.07
Kantonsspital Aarau AG 1.65% 22.05.2037	1,250,000	-	-	1,250,000	1,211,250	0.08
Kantonsspital Baden AG 0.35% 30.09.2036	1,410,000	-	-	1,410,000	1,170,300	0.08
Kantonsspital Baden AG 0.7% 23.05.2028	1,450,000	350,000	-	1,800,000	1,746,000	0.12
Kantonsspital Baden AG 1.1% 23.05.2033	1,070,000	-	-	1,070,000	1,006,335	0.07
Kantonsspital Baden AG 2.55% 21.06.2038	1,200,000	600,000	100,000	1,700,000	1,832,600	0.12
Kantonsspital Baselland 1.7% 24.06.2032	800,000	600,000	300,000	1,100,000	1,092,850	0.07
Kantonsspital St Gallen 0.05% 30.09.2031	1,465,000	-	-	1,465,000	1,289,200	0.09
Kantonsspital St Gallen 0.3% 30.09.2036	1,350,000	200,000	-	1,550,000	1,277,975	0.08
Kantonsspital St Gallen 2.4% 06.09.2033	-	1,850,000	-	1,850,000	1,960,075	0.13

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Kantonsspital St Gallen 2.5% 06.09.2038	-	2,350,000	400,000	1,950,000	2,096,250	0.14
Kantonsspital Winterthur (Zero-Coupon) 30.09.2025	2,740,000	-	100,000	2,640,000	2,558,160	0.17
Kantonsspital Winterthur (Zero-Coupon) 30.09.2031	855,000	-	-	855,000	773,775	0.05
Kebag AG 2.4% 19.07.2038	-	1,400,000	-	1,400,000	1,442,000	0.10
Kernkraftwerk Goesgen-Daeniken AG 0.41% 21.09.2029	1,050,000	-	-	1,050,000	936,075	0.06
Kernkraftwerk Goesgen-Daeniken AG 0.93% 30.09.2027	1,150,000	-	-	1,150,000	1,093,650	0.07
Kernkraftwerk Leibstadt AG 1.5% 07.08.2024	940,000	-	940,000	-	-	0.00
Kernkraftwerk Leibstadt AG 2% 14.02.2025	1,020,000	-	-	1,020,000	1,015,206	0.07
Kernkraftwerk Leibstadt AG 2% 15.06.2027	2,200,000	250,000	-	2,450,000	2,437,750	0.16
Kraftwerke Linth-Limmern AG 1.25% 11.09.2024	1,970,000	1,970,000	3,940,000	-	-	0.00
Kraftwerke Linth-Limmern AG 2.25% 05.12.2025	-	800,000	-	800,000	803,200	0.05
Kraftwerke Linth-Limmern AG 2.35% 01.03.2027	800,000	1,000,000	800,000	1,000,000	1,015,000	0.07
Kraftwerke Linth-Limmern AG 2.375% 10.12.2026	2,565,000	-	100,000	2,465,000	2,498,277	0.17
Kraftwerke Linth-Limmern AG 2.375% 05.12.2029	-	600,000	-	600,000	607,500	0.04
Kraftwerke Linth-Limmern AG 2.75% 01.03.2030	1,300,000	1,000,000	100,000	2,200,000	2,295,700	0.15
Kraftwerke Linth-Limmern AG 2.875% 30.06.2031	2,180,000	-	100,000	2,080,000	2,173,600	0.14
Kraftwerke Linth-Limmern AG 2.875% 27.03.2042	1,525,000	-	-	1,525,000	1,637,850	0.11
Kraftwerke Linth-Limmern AG 3% 02.04.2048	1,710,000	350,000	50,000	2,010,000	2,237,130	0.15
Kraftwerke Linth-Limmern AG 3% 27.09.2052	2,035,000	200,000	500,000	1,735,000	1,951,875	0.13
Kraftwerke Oberhasli AG 0.125% 21.02.2031	1,175,000	-	-	1,175,000	1,030,475	0.07
Kraftwerke Oberhasli AG 0.7% 30.01.2026	785,000	-	-	785,000	766,945	0.05
Kraftwerke Oberhasli AG 1.875% 21.02.2025	1,745,000	-	-	1,745,000	1,741,510	0.12
Kuehne + Nagel International AG 0.2% 18.06.2025	2,025,000	-	-	2,025,000	1,976,400	0.13
Limeco 0.375% 25.09.2026	1,000,000	-	-	1,000,000	961,000	0.06
Lonza Swiss Finanz AG 0.35% 22.09.2026	1,730,000	-	50,000	1,680,000	1,620,360	0.11
Lonza Swiss Finanz AG 0.7% 12.07.2024	610,000	-	-	610,000	605,120	0.04
Lonza Swiss Finanz AG 2.1% 12.09.2029	4,000,000	-	-	4,000,000	4,058,000	0.27
Lonza Swiss Finanz AG 2.25% 16.05.2028	-	2,000,000	-	2,000,000	2,036,000	0.13
Lonza Swiss Finanz AG 2.6% 16.05.2031	-	2,820,000	600,000	2,220,000	2,308,800	0.15
Luzerner Kantonalbank AG 0.875% 14.05.2031	4,055,000	-	-	4,055,000	3,627,197	0.24
Luzerner Kantonsspital 0.625% 25.09.2028	1,250,000	1,000,000	1,000,000	1,250,000	1,192,500	0.08
Migros Bank AG 0.25% 10.12.2027	1,640,000	500,000	50,000	2,090,000	1,982,365	0.13
Migros Bank AG 2.25% 26.09.2028	-	2,600,000	400,000	2,200,000	2,250,600	0.15
Migros Bank AG 2.5% 26.09.2033	-	1,925,000	350,000	1,575,000	1,651,388	0.11
Mobimo Holding AG 0.25% 19.03.2027	1,380,000	-	-	1,380,000	1,301,340	0.09
Mobimo Holding AG 0.25% 23.03.2028	2,285,000	-	-	2,285,000	2,119,337	0.14
Mobimo Holding AG 0.75% 20.03.2026	2,315,000	-	-	2,315,000	2,251,337	0.15
Mobimo Holding AG 1.875% 16.09.2024	1,295,000	1,000,000	2,295,000	-	-	0.00
Mobimo Holding AG 2.625% 25.05.2029	800,000	1,200,000	800,000	1,200,000	1,236,600	0.08
Nant de Drance SA 0.875% 23.05.2029	2,460,000	-	-	2,460,000	2,321,010	0.15
Nant de Drance SA 1.25% 25.06.2027	3,110,000	1,000,000	1,100,000	3,010,000	2,949,800	0.20
Nant de Drance SA 1.55% 19.08.2025	1,950,000	-	-	1,950,000	1,936,350	0.13
Nant de Drance SA 1.75% 18.07.2024	2,785,000	-	2,785,000	-	-	0.00
Nant de Drance SA 2% 02.02.2026	2,100,000	-	-	2,100,000	2,110,500	0.14
Nant de Drance SA 2.35% 24.07.2031	-	2,150,000	100,000	2,050,000	2,102,275	0.14
Nant de Drance SA 2.375% 15.02.2028	3,220,000	-	50,000	3,170,000	3,233,400	0.21
Nestle SA 0.25% 28.06.2024	7,365,000	-	7,365,000	-	-	0.00
Nestle SA 0.75% 28.06.2028	6,565,000	-	-	6,565,000	6,368,050	0.42
Nestle SA 1.625% 07.11.2025	4,650,000	-	-	4,650,000	4,659,300	0.31
Nestle SA 1.625% 15.07.2026	6,325,000	-	-	6,325,000	6,347,137	0.42
Nestle SA 1.625% 20.11.2027	-	1,000,000	-	1,000,000	1,009,000	0.07
Nestle SA 1.875% 28.06.2029	-	3,250,000	-	3,250,000	3,321,500	0.22



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Nestle SA 1.875% 20.11.2031	-	1,700,000	-	1,700,000	1,748,450	0.12
Nestle SA 2% 28.06.2033	-	4,800,000	-	4,800,000	4,984,800	0.33
Nestle SA 2% 20.11.2036	-	2,200,000	-	2,200,000	2,305,600	0.15
Nestle SA 2.125% 15.07.2030	5,250,000	100,000	100,000	5,250,000	5,470,500	0.36
Nestle SA 2.125% 28.06.2038	-	4,175,000	-	4,175,000	4,442,200	0.29
Nestle SA 2.25% 08.11.2029	3,550,000	-	100,000	3,450,000	3,603,525	0.24
Nestle SA 2.5% 14.07.2034	3,470,000	-	-	3,470,000	3,782,300	0.25
Nestle SA 2.625% 08.11.2035	2,800,000	-	100,000	2,700,000	2,998,350	0.20
Novartis AG 0.25% 13.05.2025	5,570,000	-	100,000	5,470,000	5,377,010	0.36
Novartis AG 0.625% 13.11.2029	5,645,000	200,000	100,000	5,745,000	5,466,367	0.36
Novartis AG 1.05% 11.05.2035	3,365,000	-	-	3,365,000	3,166,465	0.21
OC Oerlikon Corp AG 0.375% 27.11.2025	2,955,000	-	-	2,955,000	2,827,935	0.19
OC Oerlikon Corp AG 0.8% 27.11.2028	2,390,000	100,000	-	2,490,000	2,365,500	0.16
OC Oerlikon Corp AG 2.625% 17.06.2024	985,000	975,000	1,960,000	-	-	0.00
OC Oerlikon Corp AG 2.875% 02.06.2026	1,000,000	-	-	1,000,000	1,002,500	0.07
OC Oerlikon Corp AG 3.25% 02.10.2029	1,000,000	1,000,000	500,000	1,500,000	1,530,750	0.10
Partners Group Holding AG 0.15% 07.06.2024	2,450,000	-	2,450,000	-	-	0.00
Partners Group Holding AG 0.4% 21.06.2027	4,945,000	-	50,000	4,895,000	4,662,487	0.31
Partners Group Holding AG 2.25% 26.09.2028	-	1,400,000	-	1,400,000	1,427,300	0.09
Partners Group Holding AG 2.4% 26.09.2033	-	2,400,000	500,000	1,900,000	1,963,650	0.13
Primeo Holding AG 1.875% 23.09.2026	1,150,000	-	-	1,150,000	1,154,600	0.08
PSP Swiss Property AG (Zero-Coupon) 06.02.2030	660,000	-	-	660,000	588,720	0.04
PSP Swiss Property AG 0.15% 02.02.2029	1,900,000	-	50,000	1,850,000	1,692,750	0.11
PSP Swiss Property AG 0.16% 16.09.2031	1,160,000	-	-	1,160,000	1,026,600	0.07
PSP Swiss Property AG 0.2% 04.02.2031	2,145,000	-	-	2,145,000	1,889,745	0.13
PSP Swiss Property AG 0.375% 29.04.2026	1,335,000	1,000,000	500,000	1,835,000	1,771,693	0.12
PSP Swiss Property AG 0.5% 16.02.2024	1,930,000	-	1,100,000	830,000	827,510	0.05
PSP Swiss Property AG 0.55% 04.02.2028	1,555,000	150,000	-	1,705,000	1,627,423	0.11
PSP Swiss Property AG 0.7% 08.02.2027	1,165,000	-	-	1,165,000	1,124,808	0.07
PSP Swiss Property AG 1% 06.02.2025	1,150,000	-	-	1,150,000	1,136,775	0.08
PSP Swiss Property AG 1.8% 11.12.2026	-	500,000	-	500,000	500,090	0.03
PSP Swiss Property AG 2% 01.07.2026	2,000,000	-	-	2,000,000	2,006,000	0.13
PSP Swiss Property AG 2.25% 02.10.2028	-	1,700,000	-	1,700,000	1,727,200	0.11
Raiffeisen Schweiz Genossenschaft 0.125% 07.05.2024	600,000	-	600,000	-	-	0.00
Raiffeisen Schweiz Genossenschaft 0.1775% 15.01.2027	1,100,000	1,000,000	500,000	1,600,000	1,521,600	0.10
Raiffeisen Schweiz Genossenschaft 0.1825% 11.11.2025	2,100,000	-	-	2,100,000	2,042,250	0.14
Raiffeisen Schweiz Genossenschaft 0.3% 22.04.2025	3,605,000	-	-	3,605,000	3,525,690	0.23
Raiffeisen Schweiz Genossenschaft 0.405% 28.09.2029	1,400,000	-	-	1,400,000	1,276,800	0.08
Raiffeisen Schweiz Genossenschaft 0.5% 11.11.2028	1,300,000	-	-	1,300,000	1,208,350	0.08
Raiffeisen Schweiz Genossenschaft 0.57% 15.01.2031	2,600,000	-	-	2,600,000	2,333,500	0.15
Raiffeisen Schweiz Genossenschaft 0.75% 22.04.2031	540,000	-	-	540,000	496,530	0.03
Raiffeisen Schweiz Genossenschaft 1.5% 23.11.2034	2,000,000	-	-	2,000,000	1,803,000	0.12
Raiffeisen Schweiz Genossenschaft 2.1125% 28.09.2028	-	1,000,000	-	1,000,000	1,018,000	0.07
Raiffeisen Schweiz Genossenschaft 2.625% 04.02.2026	995,000	-	-	995,000	1,012,413	0.07
Repower AG 2.55% 09.12.2024	1,700,000	-	-	1,700,000	1,705,950	0.11
Roche Kapitalmarkt AG 0.1% 23.09.2024	7,200,000	-	7,200,000	-	-	0.00
Roche Kapitalmarkt AG 0.25% 24.09.2025	5,370,000	-	-	5,370,000	5,243,805	0.35
Roche Kapitalmarkt AG 0.45% 23.03.2029	3,595,000	150,000	-	3,745,000	3,559,622	0.24
Roche Kapitalmarkt AG 0.5% 25.02.2027	8,575,000	-	-	8,575,000	8,322,037	0.55
Roche Kapitalmarkt AG 0.75% 24.09.2030	3,345,000	-	-	3,345,000	3,189,457	0.21
Roche Kapitalmarkt AG 0.75% 25.02.2031	6,405,000	-	-	6,405,000	6,084,750	0.40
Roche Kapitalmarkt AG 1% 25.02.2037	3,475,000	-	-	3,475,000	3,235,225	0.21

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Roche Kapitalmarkt AG 1.5% 23.06.2026	4,140,000	700,000	350,000	4,490,000	4,487,755	0.30
Roche Kapitalmarkt AG 1.6% 15.09.2028	-	400,000	-	400,000	403,608	0.03
Roche Kapitalmarkt AG 1.75% 15.09.2033	-	500,000	-	500,000	509,055	0.03
Roche Kapitalmarkt AG 1.95% 15.09.2038	-	500,000	-	500,000	514,205	0.03
Roche Kapitalmarkt AG 2% 23.09.2032	3,400,000	700,000	-	4,100,000	4,278,350	0.28
Romande Energie Holding SA 2.625% 15.07.2037	900,000	-	-	900,000	948,150	0.06
Sandoz Group AG 2.125% 17.11.2026	-	4,000,000	-	4,000,000	4,062,000	0.27
Sandoz Group AG 2.6% 17.11.2031	-	3,350,000	-	3,350,000	3,500,750	0.23
See-Spital 1.25% 03.07.2026	1,295,000	-	100,000	1,195,000	1,154,370	0.08
Services Industriels de Geneve SIG 1.25% 30.06.2025	1,500,000	-	-	1,500,000	1,483,500	0.10
SFS Group AG 1% 06.06.2025	2,900,000	-	-	2,900,000	2,859,400	0.19
SFS Group AG 1.45% 08.06.2027	1,550,000	200,000	150,000	1,600,000	1,581,600	0.10
SGS SA 0.55% 03.03.2026	3,600,000	300,000	-	3,900,000	3,788,850	0.25
SGS SA 0.75% 29.10.2025	2,580,000	-	-	2,580,000	2,530,980	0.17
SGS SA 0.875% 08.05.2030	1,900,000	-	-	1,900,000	1,794,550	0.12
SGS SA 0.95% 06.11.2026	2,795,000	-	-	2,795,000	2,729,317	0.18
SGS SA 1.25% 05.09.2025	1,200,000	-	-	1,200,000	1,191,000	0.08
SGS SA 1.25% 27.10.2028	1,495,000	-	-	1,495,000	1,468,090	0.10
SGS SA 1.7% 05.09.2029	3,850,000	-	-	3,850,000	3,836,525	0.25
SGS SA 1.75% 27.02.2024	1,600,000	-	100,000	1,500,000	1,498,800	0.10
SGS SA 2% 17.11.2027	-	2,800,000	-	2,800,000	2,825,200	0.19
SGS SA 2.3% 17.11.2031	-	1,800,000	-	1,800,000	1,861,200	0.12
Siegfried Holding AG 0.2% 15.06.2026	1,945,000	300,000	-	2,245,000	2,155,200	0.14
Sika AG 0.6% 27.03.2026	880,000	-	-	880,000	858,440	0.06
Sika AG 0.625% 12.07.2024	2,675,000	-	2,675,000	-	-	0.00
Sika AG 1.125% 12.07.2028	1,145,000	-	-	1,145,000	1,119,238	0.07
Sika AG 1.9% 28.11.2025	2,450,000	-	-	2,450,000	2,457,350	0.16
Sika AG 2.125% 11.10.2024	1,300,000	-	1,300,000	-	-	0.00
Sika AG 2.25% 13.04.2026	1,300,000	1,000,000	500,000	1,800,000	1,826,100	0.12
Sika AG 2.25% 13.04.2029	2,800,000	-	50,000	2,750,000	2,818,750	0.19
Sika AG 2.35% 28.11.2028	3,450,000	-	100,000	3,350,000	3,445,475	0.23
SIX Group AG 0.125% 27.11.2026	1,890,000	150,000	50,000	1,990,000	1,913,385	0.13
SIX Group AG 0.2% 28.09.2029	4,050,000	-	-	4,050,000	3,738,150	0.25
Sonova Holding AG (Zero-Coupon) 11.10.2029	315,000	-	-	315,000	288,225	0.02
Sonova Holding AG 0.4% 11.10.2034	1,245,000	-	-	1,245,000	1,077,548	0.07
Sonova Holding AG 0.5% 06.10.2025	1,510,000	950,000	-	2,460,000	2,403,420	0.16
Sonova Holding AG 0.75% 06.10.2028	3,405,000	200,000	150,000	3,455,000	3,308,162	0.22
Sonova Holding AG 1.05% 19.02.2029	1,555,000	-	-	1,555,000	1,497,465	0.10
Sonova Holding AG 1.4% 19.02.2032	2,640,000	-	-	2,640,000	2,560,800	0.17
Sonova Holding AG 1.95% 12.12.2030	2,850,000	-	-	2,850,000	2,894,175	0.19
Spital Limmattal 0.55% 15.05.2025	200,000	-	-	200,000	195,400	0.01
St Galler Kantonalbank AG 1% 30.11.2027	595,000	300,000	-	895,000	872,625	0.06
Stadler Rail AG 0.375% 20.11.2026	2,645,000	600,000	150,000	3,095,000	2,982,032	0.20
Stiftung Kantonsspital Graubunden 0.15% 08.07.2030	1,080,000	100,000	-	1,180,000	1,075,570	0.07
Straumann Holding AG 0.55% 03.10.2025	2,185,000	-	-	2,185,000	2,133,652	0.14
Sulzer AG 0.8% 23.09.2025	3,480,000	-	100,000	3,380,000	3,309,020	0.22
Sulzer AG 0.875% 10.07.2026	715,000	200,000	-	915,000	888,008	0.06
Sulzer AG 0.875% 18.11.2027	1,425,000	-	-	1,425,000	1,366,575	0.09
Sulzer AG 1.6% 22.10.2024	1,795,000	-	1,795,000	-	-	0.00
Sulzer AG 3.35% 16.11.2026	3,250,000	-	100,000	3,150,000	3,252,375	0.22
Swiss Life Holding AG (Zero-Coupon) 06.06.2025	2,560,000	-	-	2,560,000	2,494,720	0.17
Swiss Life Holding AG 0.35% 06.03.2029	1,590,000	-	100,000	1,490,000	1,390,170	0.09



# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
Swiss Life Holding AG 2.04% 26.01.2026	2,300,000	-	-	2,300,000	2,313,800	0.15
Swiss Life Holding AG 2.2588% 26.07.2028	2,400,000	-	50,000	2,350,000	2,420,500	0.16
Swiss Life Holding AG 2.61% 26.01.2032	2,100,000	400,000	100,000	2,400,000	2,539,200	0.17
Swiss Prime Site Finance AG 0.375% 11.02.2028	3,610,000	1,000,000	1,050,000	3,560,000	3,349,960	0.22
Swiss Prime Site Finance AG 0.375% 30.09.2031	1,850,000	400,000	-	2,250,000	1,960,875	0.13
Swiss Prime Site Finance AG 0.5% 03.11.2025	1,885,000	-	-	1,885,000	1,837,875	0.12
Swiss Prime Site Finance AG 0.65% 18.12.2029	3,440,000	-	-	3,440,000	3,182,000	0.21
Swiss Prime Site Finance AG 0.825% 11.05.2026	3,655,000	400,000	-	4,055,000	3,957,680	0.26
Swiss Prime Site Finance AG 1% 16.07.2024	1,500,000	-	1,500,000	-	-	0.00
Swiss Prime Site Finance AG 1.25% 02.04.2027	3,135,000	-	-	3,135,000	3,075,435	0.20
Swiss Prime Site Finance AG 2% 10.12.2024	2,050,000	-	-	2,050,000	2,047,130	0.14
Swiss Prime Site Finance AG 2.2675% 18.09.2028	-	1,200,000	-	1,200,000	1,219,200	0.08
Swiss Reinsurance Co Ltd 0.75% 21.01.2027	2,705,000	-	-	2,705,000	2,646,842	0.18
Swiss Reinsurance Co Ltd 1% 17.09.2024	2,695,000	-	2,695,000	-	-	0.00
Swisscom AG (Zero-Coupon) 30.08.2044	2,025,000	-	-	2,025,000	1,366,875	0.09
Swisscom AG 0.125% 15.09.2032	3,000,000	-	-	3,000,000	2,635,500	0.17
Swisscom AG 0.13% 18.09.2031	1,360,000	-	-	1,360,000	1,225,360	0.08
Swisscom AG 0.245% 20.11.2034	875,000	-	-	875,000	750,313	0.05
Swisscom AG 0.25% 18.05.2033	1,040,000	-	-	1,040,000	912,600	0.06
Swisscom AG 0.375% 31.05.2027	3,610,000	-	-	3,610,000	3,474,625	0.23
Swisscom AG 0.375% 15.12.2027	1,855,000	100,000	-	1,955,000	1,870,935	0.12
Swisscom AG 0.375% 31.03.2028	1,715,000	450,000	-	2,165,000	2,066,492	0.14
Swisscom AG 0.5% 15.03.2029	2,570,000	-	-	2,570,000	2,438,930	0.16
Swisscom AG 0.75% 12.10.2028	1,200,000	-	-	1,200,000	1,164,600	0.08
Swisscom AG 0.75% 24.11.2033	1,720,000	-	-	1,720,000	1,576,380	0.10
Swisscom AG 1% 17.04.2035	3,175,000	-	-	3,175,000	2,955,925	0.20
Swisscom AG 1.5% 14.07.2026	2,145,000	200,000	-	2,345,000	2,342,655	0.16
Swisscom AG 1.5% 28.09.2029	1,610,000	450,000	-	2,060,000	2,060,000	0.14
Swisscom AG 1.75% 10.07.2024	4,975,000	4,975,000	9,950,000	-	-	0.00
Swisscom AG 1.875% 23.08.2030	1,450,000	100,000	-	1,550,000	1,583,325	0.10
Swissgrid AG (Zero-Coupon) 30.06.2026	960,000	900,000	200,000	1,660,000	1,591,110	0.11
Swissgrid AG (Zero-Coupon) 30.06.2028	1,800,000	-	-	1,800,000	1,674,000	0.11
Swissgrid AG 0.05% 30.06.2033	1,370,000	-	-	1,370,000	1,171,350	0.08
Swissgrid AG 0.05% 30.06.2050	1,005,000	-	-	1,005,000	624,105	0.04
Swissgrid AG 0.125% 30.06.2036	1,500,000	-	-	1,500,000	1,207,500	0.08
Swissgrid AG 0.15% 30.06.2034	1,165,000	-	-	1,165,000	981,513	0.06
Swissgrid AG 0.2% 30.06.2032	1,300,000	700,000	-	2,000,000	1,761,000	0.12
Swissgrid AG 0.2% 29.06.2040	1,105,000	400,000	400,000	1,105,000	841,458	0.06
Swissgrid AG 0.625% 25.02.2030	1,070,000	-	-	1,070,000	1,006,870	0.07
Swissgrid AG 1.1% 30.06.2027	2,000,000	-	-	2,000,000	1,966,000	0.13
Swissgrid AG 1.625% 30.01.2025	3,515,000	-	-	3,515,000	3,502,697	0.23
Swissgrid AG 1.9% 30.06.2026	-	2,525,000	100,000	2,425,000	2,437,125	0.16
Syngenta Finance AG 0.625% 30.08.2024	1,975,000	-	1,975,000	-	-	0.00
Syngenta Finance AG 0.7% 09.12.2026	3,995,000	-	50,000	3,945,000	3,793,117	0.25
Syngenta Finance AG 1.625% 01.11.2024	1,800,000	-	1,800,000	-	-	0.00
Tecan Group AG 0.05% 06.10.2025	2,935,000	200,000	100,000	3,035,000	2,937,880	0.19
Temenos AG 2.85% 11.10.2028	-	2,800,000	-	2,800,000	2,821,000	0.19
UBS AG 0.15% 29.06.2028	2,650,000	-	-	2,650,000	2,463,175	0.16
UBS AG 2.33% 14.11.2025	3,400,000	1,200,000	250,000	4,350,000	4,384,800	0.29
UBS AG 2.385% 09.05.2025	1,000,000	1,000,000	500,000	1,500,000	1,510,200	0.10
UBS AG 2.55% 09.05.2029	1,900,000	-	-	1,900,000	1,965,550	0.13
UBS Group AG 0.375% 24.08.2029	3,600,000	-	-	3,600,000	3,268,800	0.22

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>Switzerland (continued)</b>						
UBS Group AG 0.435% 09.11.2028	4,600,000	-	-	4,600,000	4,245,800	0.28
UBS Group AG 1.25% 23.02.2026	1,400,000	-	-	1,400,000	1,379,700	0.09
Union Bancaire Privée UBP SA 0.2% 15.12.2026	3,850,000	-	100,000	3,750,000	3,568,125	0.24
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.25% 28.07.2028	1,650,000	1,500,000	1,000,000	2,150,000	2,026,375	0.13
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.75% 28.07.2036	1,290,000	-	100,000	1,190,000	1,026,375	0.07
Universitaetsspital Zuerich 0.55% 28.09.2028	720,000	950,000	300,000	1,370,000	1,307,665	0.09
Vaudoise Assurances Holding SA 2% 08.12.2027	1,350,000	100,000	-	1,450,000	1,474,650	0.10
Viseca Payment Services AG 2.25% 27.10.2026	-	2,300,000	-	2,300,000	2,334,500	0.15
WWZ AG 0.2% 29.09.2033	790,000	400,000	-	1,190,000	1,025,780	0.07
Zuercher Kantonalbank 2.625% 01.11.2030	-	1,500,000	-	1,500,000	1,539,750	0.10
Zuercher Kantonalbank 2.75% 19.04.2028	4,000,000	400,000	200,000	4,200,000	4,296,600	0.28
Zug Estates Holding AG 0.1% 02.10.2025	700,000	-	-	700,000	677,600	0.04
Zug Estates Holding AG 0.75% 17.04.2029	1,300,000	-	-	1,300,000	1,216,800	0.08
Zurich Insurance Co Ltd (Zero-Coupon) 26.08.2031	2,115,000	-	-	2,115,000	1,844,280	0.12
Zurich Insurance Co Ltd 0.1% 27.08.2032	2,390,000	-	-	2,390,000	2,075,715	0.14
Zurich Insurance Co Ltd 0.5% 18.12.2024	3,145,000	-	-	3,145,000	3,099,083	0.21
Zurich Insurance Co Ltd 0.75% 22.10.2027	2,035,000	-	50,000	1,985,000	1,935,375	0.13
Zurich Insurance Co Ltd 1% 30.10.2028	2,350,000	-	-	2,350,000	2,297,125	0.15
Zurich Insurance Co Ltd 1.125% 04.07.2029	3,705,000	300,000	-	4,005,000	3,942,922	0.26
Zurich Insurance Co Ltd 1.5% 22.07.2026	1,840,000	-	100,000	1,740,000	1,740,000	0.12
					<b>829,501,380</b>	<b>54.90</b>
<b>Spain</b>						
Banco Bilbao Vizcaya Argentaria SA 0.125% 27.08.2026	2,000,000	-	200,000	1,800,000	1,713,600	0.11
Banco Bilbao Vizcaya Argentaria SA 2.4075% 28.11.2025	2,600,000	-	100,000	2,500,000	2,525,000	0.17
Banco Bilbao Vizcaya Argentaria SA 2.77% 28.11.2028	1,900,000	-	-	1,900,000	1,975,050	0.13
Banco Santander SA 0.2% 19.11.2027	1,955,000	-	-	1,955,000	1,827,925	0.12
Banco Santander SA 0.31% 09.06.2028	5,250,000	-	-	5,250,000	4,900,875	0.32
Banco Santander SA 1% 10.12.2024	1,700,000	-	-	1,700,000	1,681,470	0.11
Banco Santander SA 1.125% 20.07.2027	1,660,000	-	-	1,660,000	1,620,160	0.11
Banco Santander SA 1.3275% 10.06.2025	1,800,000	-	-	1,800,000	1,784,700	0.12
Banco Santander SA 2.2475% 30.01.2026	2,350,000	300,000	-	2,650,000	2,669,875	0.18
CaixaBank SA 0.477% 01.07.2027	2,400,000	-	-	2,400,000	2,263,200	0.15
Cellnex Finance Co SA 0.935% 26.03.2026	1,875,000	50,000	-	1,925,000	1,871,100	0.12
Cellnex Telecom SA 0.775% 18.02.2027	2,090,000	200,000	-	2,290,000	2,194,965	0.15
Cellnex Telecom SA 1.1175% 17.07.2025	660,000	-	-	660,000	642,840	0.04
Santander Consumer Finance SA 0.15% 10.12.2024	1,950,000	-	-	1,950,000	1,911,195	0.13
Santander Consumer Finance SA 2.7325% 04.07.2025	-	2,300,000	-	2,300,000	2,336,800	0.15
Santander Consumer Finance SA 2.9325% 04.07.2028	-	1,600,000	-	1,600,000	1,660,000	0.11
					<b>33,578,755</b>	<b>2.22</b>
<b>South Korea</b>						
Hyundai Capital Services Inc 0.26% 11.02.2025	3,430,000	-	-	3,430,000	3,356,598	0.22
Hyundai Capital Services Inc 1.158% 14.06.2024	140,000	-	140,000	-	-	0.00
Hyundai Capital Services Inc 1.878% 14.06.2027	1,325,000	150,000	100,000	1,375,000	1,361,938	0.09
Hyundai Capital Services Inc 2.7475% 11.05.2026	1,300,000	-	-	1,300,000	1,322,100	0.09
Hyundai Capital Services Inc 3.0325% 01.02.2028	1,300,000	100,000	100,000	1,300,000	1,344,850	0.09
Korea Expressway Corp 0.25% 07.06.2024	2,230,000	-	2,230,000	-	-	0.00
Korea Hydro & Nuclear Power Co Ltd (Zero-Coupon) 19.07.2024	2,100,000	-	2,100,000	-	-	0.00
Korea Hydro & Nuclear Power Co Ltd 0.05% 19.07.2027	1,135,000	50,000	-	1,185,000	1,115,085	0.07
Korea National Oil Corp (Zero-Coupon) 04.10.2024	2,840,000	-	2,840,000	-	-	0.00

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>South Korea (continued)</b>						
Korea National Oil Corp 0.2625% 30.07.2027	2,135,000	-	-	2,135,000	2,021,845	0.14
Korea National Oil Corp 0.875% 21.04.2025	2,080,000	-	50,000	2,030,000	1,992,445	0.13
Korea National Oil Corp 2.15% 19.12.2024	1,200,000	-	-	1,200,000	1,200,000	0.08
Korea Railroad Corp (Zero-Coupon) 19.11.2024	1,640,000	-	-	1,640,000	1,608,840	0.11
Korea Railroad Corp (Zero-Coupon) 13.06.2025	1,500,000	100,000	-	1,600,000	1,554,400	0.10
Korea Railroad Corp 2.0275% 14.11.2025	-	2,200,000	-	2,200,000	2,209,900	0.15
Korea Water Resources Corp 2.1725% 18.09.2025	-	1,550,000	-	1,550,000	1,558,525	0.10
					<b>20,646,526</b>	<b>1.37</b>
<b>United Arab Emirates</b>						
First Abu Dhabi Bank PJSC 0.068% 31.03.2027	2,185,000	-	-	2,185,000	2,048,438	0.14
First Abu Dhabi Bank PJSC 0.07% 18.10.2027	1,660,000	50,000	50,000	1,660,000	1,527,200	0.10
First Abu Dhabi Bank PJSC 0.1475% 17.11.2026	1,845,000	100,000	-	1,945,000	1,841,915	0.12
First Abu Dhabi Bank PJSC 0.205% 04.12.2025	1,800,000	-	50,000	1,750,000	1,684,375	0.11
First Abu Dhabi Bank PJSC 0.401% 02.10.2024	2,085,000	-	2,085,000	-	-	0.00
First Abu Dhabi Bank PJSC 1.0625% 14.04.2026	1,915,000	400,000	200,000	2,115,000	2,061,067	0.14
					<b>9,162,995</b>	<b>0.61</b>
<b>United States</b>						
Apple Inc 0.375% 25.11.2024	8,720,000	-	8,720,000	-	-	0.00
Apple Inc 0.75% 25.02.2030	3,750,000	600,000	350,000	4,000,000	3,858,000	0.25
AT&T Inc 1.375% 04.12.2024	4,250,000	-	-	4,250,000	4,229,600	0.28
AT&T Inc 1.875% 04.12.2030	1,260,000	100,000	-	1,360,000	1,376,320	0.09
Bank of America Corp 0.2525% 12.06.2026	4,100,000	-	-	4,100,000	3,938,050	0.26
Bank of America Corp 0.4225% 23.11.2029	4,265,000	-	100,000	4,165,000	3,788,067	0.25
Citigroup Inc 0.25% 30.08.2029	2,420,000	1,000,000	500,000	2,920,000	2,642,600	0.17
Citigroup Inc 0.5% 22.11.2024	2,695,000	-	2,695,000	-	-	0.00
Citigroup Inc 0.5% 01.11.2028	2,855,000	-	-	2,855,000	2,655,150	0.18
Citigroup Inc 0.75% 02.04.2026	3,180,000	-	-	3,180,000	3,098,910	0.20
Coca-Cola Co 1% 02.10.2028	5,600,000	1,000,000	500,000	6,100,000	5,996,300	0.40
Eli Lilly and Co 0.45% 24.05.2028	4,295,000	-	100,000	4,195,000	4,027,200	0.27
Equinix Europe 1 Financing Corp LLC 2.875% 12.09.2028	-	3,650,000	300,000	3,350,000	3,460,550	0.23
Goldman Sachs Group Inc 0.4% 11.05.2028	5,045,000	-	-	5,045,000	4,717,075	0.31
Goldman Sachs Group Inc 0.5% 04.12.2024	2,980,000	-	-	2,980,000	2,936,194	0.19
Goldman Sachs Group Inc 1% 24.11.2025	2,890,000	-	-	2,890,000	2,842,315	0.19
JPMorgan Chase & Co 0.45% 11.11.2026	2,035,000	600,000	600,000	2,035,000	1,959,705	0.13
McDonald's Corp 0.17% 04.10.2024	3,885,000	-	3,885,000	-	-	0.00
Mondelez International Inc 0.617% 30.09.2024	2,115,000	-	2,115,000	-	-	0.00
Mondelez International Inc 1.125% 30.12.2025	1,635,000	500,000	-	2,135,000	2,102,975	0.14
Nestle Holdings Inc 0.25% 04.10.2027	5,070,000	500,000	-	5,570,000	5,327,705	0.35
Nestle Holdings Inc 0.55% 04.10.2032	1,675,000	200,000	100,000	1,775,000	1,625,900	0.11
Verizon Communications Inc 0.1925% 24.03.2028	4,240,000	200,000	100,000	4,340,000	4,053,560	0.27
Verizon Communications Inc 0.555% 24.03.2031	2,850,000	300,000	150,000	3,000,000	2,739,000	0.18
Verizon Communications Inc 1% 30.11.2027	4,040,000	100,000	50,000	4,090,000	3,977,525	0.26
Wells Fargo & Co 0.75% 27.05.2025	1,015,000	-	-	1,015,000	997,847	0.07
Wells Fargo & Co 1.125% 26.05.2028	1,355,000	-	-	1,355,000	1,296,735	0.09
Wells Fargo & Co 1.25% 03.09.2024	1,800,000	-	1,800,000	-	-	0.00
					<b>73,647,283</b>	<b>4.87</b>
<b>United Kingdom</b>						
Barclays Plc 0.315% 04.06.2027	3,000,000	-	-	3,000,000	2,823,000	0.19
BAT International Finance Plc 1.375% 08.09.2026	2,940,000	-	100,000	2,840,000	2,810,180	0.19
HSBC Holdings Plc 0.32% 03.11.2027	3,200,000	-	-	3,200,000	2,990,400	0.20

# iSHARES ETF (CH)

## COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

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

For the financial period ended 30 November 2023

Description	31 May 2023 number/ nominal value	Purchases <sup>1</sup>	Disposals <sup>1</sup>	30 November 2023 number/ nominal value	Market value CHF	% of total sub-fund assets
<b>Bonds (continued)</b>						
<b>United Kingdom (continued)</b>						
HSBC Holdings Plc 0.8125% 03.11.2031	2,800,000	200,000	-	3,000,000	2,667,000	0.18
HSBC Holdings Plc 1.805% 01.06.2026	1,600,000	600,000	-	2,200,000	2,179,100	0.14
Itau BBA International Plc 0.56% 17.02.2025	1,400,000	-	-	1,400,000	1,368,780	0.09
Lloyds Banking Group Plc 0.6025% 09.02.2029	1,800,000	400,000	-	2,200,000	2,029,500	0.13
Lloyds Banking Group Plc 1% 04.03.2025	3,800,000	-	-	3,800,000	3,748,700	0.25
Lloyds Banking Group Plc 2.745% 02.02.2027	2,000,000	-	-	2,000,000	2,016,000	0.13
Nationwide Building Society 1.915% 08.09.2028	3,500,000	-	-	3,500,000	3,477,250	0.23
Nationwide Building Society 2.97% 08.09.2027	-	2,600,000	400,000	2,200,000	2,236,300	0.15
NatWest Markets Plc 0.8975% 04.04.2025	3,200,000	-	-	3,200,000	3,152,640	0.21
NatWest Markets Plc 2.7825% 06.12.2027	2,600,000	-	-	2,600,000	2,668,900	0.18
NatWest Markets Plc 2.8575% 06.06.2028	1,400,000	1,600,000	600,000	2,400,000	2,468,400	0.16
Vodafone Group Plc 0.375% 03.12.2024	4,105,000	-	500,000	3,605,000	3,550,204	0.23
Vodafone Group Plc 0.5% 19.09.2031	1,475,000	-	100,000	1,375,000	1,234,750	0.08
Vodafone Group Plc 0.625% 15.03.2027	1,945,000	300,000	150,000	2,095,000	2,019,580	0.13
					<b>43,440,684</b>	<b>2.87</b>
<b>Total bonds</b>					<b>1,473,610,829</b>	<b>97.53</b>
<b>Total securities traded on an official stock exchange</b>					<b>1,473,610,829</b>	<b>97.53</b>
<b>Total securities</b>					<b>1,473,610,829</b>	<b>97.53</b>
<b>Total investments</b>					<b>1,473,610,829</b>	<b>97.53</b>
Sight deposits					3,758,098	0.25
Other assets					33,530,612	2.22
<b>Total sub-fund assets</b>					<b>1,510,899,539</b>	<b>100.00</b>
Other liabilities					(24,661,110)	(1.63)
<b>Net sub-fund assets</b>					<b>1,486,238,429</b>	<b>98.37</b>

<sup>1</sup>Inclusive of corporate actions where applicable.

## iSHARES ETF (CH)

### DISCLAIMERS

#### **Use of trademarks SBI<sup>®</sup>, SLI<sup>®</sup>, SMI<sup>®</sup>, SMIM<sup>®</sup> and SPI<sup>®</sup>**

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

## Want to know more?

[iShares.com](https://www.ishares.com) | +41 (0) 800 33 66 88

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

**iShares**  
by BlackRock

Go paperless...   
It's Easy, Economical and Green!  
Go to [www.blackrock.com/edelivery](https://www.blackrock.com/edelivery)