

BLACKROCK

Percentages of Securities Exempt from Inheritance Tax in accordance with Legislative Decree no. 262/06 (conversion laws no. 286/06 - published on G.U. no. 277 of 28/11/06)

The document includes information for selected list of ETFs detailed below for May 2026.

Nome comparto:	Isin:	Importo percentuale del valore della quota del comparto esente da imposta di successione*:	Data:
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	01/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	01/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	01/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	01/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	01/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	01/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	01/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	01/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	01/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	01/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	01/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	01/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	01/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	01/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	01/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	01/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	01/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	01/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	01/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	01/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	01/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	01/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	01/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.31%	01/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.31%	01/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.31%	01/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	01/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.27%	01/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	01/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	01/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	01/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	01/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	01/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	01/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	01/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	01/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	01/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	01/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.67%	01/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	01/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	01/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	01/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	01/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	01/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	01/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	01/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	01/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	01/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	01/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	01/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	01/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	01/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929UJ9	0.00%	01/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	01/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	01/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	01/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	01/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	01/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	01/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	01/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	01/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	01/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	01/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	01/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	01/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	01/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	01/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	01/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	01/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	01/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	01/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	01/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	01/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	01/05/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMW9633	0.00%	01/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	01/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6897	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMW9B294	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	01/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	01/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	01/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	01/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	01/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	01/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	01/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMW9B302	0.00%	01/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	01/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	01/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	01/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	01/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	01/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	01/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	01/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	01/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.43%	01/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.79%	01/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.79%	01/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.18%	01/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.18%	01/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	01/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK40303	0.00%	01/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV778	0.00%	01/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	01/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	01/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	01/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	01/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	01/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	01/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	01/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	01/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZK8CQG2	0.00%	01/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	01/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	01/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV756	0.00%	01/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	01/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	01/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z303	0.00%	01/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	01/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	01/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	01/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	01/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	01/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	01/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.64%	01/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.64%	01/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.64%	01/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.03%	01/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	01/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.67%	01/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.99%	01/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9P9E3	99.89%	01/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	01/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	01/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.92%	01/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.93%	01/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.17%	01/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.88%	01/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.91%	01/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	01/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	01/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	01/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	01/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	01/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	01/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	01/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	01/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	01/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	01/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	01/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	01/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	01/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJN3	0.00%	01/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	01/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	01/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	01/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	01/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	01/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	01/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	01/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	01/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	01/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX0	24.75%	01/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.75%	01/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.75%	01/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU0U0O3	24.75%	01/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.75%	01/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.75%	01/05/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	01/05/2026

iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	01/05/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	01/05/2026
iShares China CNY Bond UCITS ETF	IE000BKPSFD61	0.00%	01/05/2026
iShares China CNY Bond UCITS ETF	IE000BYPC1H27	0.00%	01/05/2026
iShares China CNY Bond UCITS ETF	IE000RUJEGGK5	0.00%	01/05/2026
iShares China CNY Bond UCITS ETF	IE000BKT6RT64	0.00%	01/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	01/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE000B02KKX85	0.00%	01/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	01/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE000B00FV011	0.00%	01/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE000BK6NC407	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE000BF11F565	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE000B3F81R35	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE000BDFJYN35	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE000JBLQC81	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GGJ04	0.00%	01/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	01/05/2026
iShares Core € Govt Bond UCITS ETF	IE000BMFJGP26	98.73%	01/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	01/05/2026
iShares Core € Govt Bond UCITS ETF	IE0004WVXJ64	98.73%	01/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	01/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00053HP851	0.00%	01/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	01/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE000YZ28W67	0.00%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BD1JRY91	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BDBRDM35	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BF540Y54	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BYV3HN70	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000JBLQB74	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE0003F81409	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BZ043R46	16.32%	01/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BMGNVD65	16.32%	01/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE000BKM4GZ66	0.00%	01/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE000BD45KH83	0.00%	01/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE000B53QGS62	0.00%	01/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE000BYXZ2585	0.00%	01/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE000BG0J9Y53	0.00%	01/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE000BL3J3H81	0.00%	01/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE000KBF6616	0.00%	01/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	01/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000B4K48X80	0.00%	01/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G51	0.00%	01/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE0001YZSC51	0.00%	01/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE000BL4KKV48	0.00%	01/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000B4L5YX21	0.00%	01/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BKT6FV49	0.00%	01/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BL4KKV31	0.00%	01/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BFM15T99	0.00%	01/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE000B52MJY50	0.00%	01/05/2026
iShares Core MSCI World UCITS ETF	IE000KBF6H24	0.00%	01/05/2026
iShares Core MSCI World UCITS ETF	IE000BD45YS76	0.00%	01/05/2026
iShares Core MSCI World UCITS ETF	IE000B4L5Y983	0.00%	01/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	01/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	01/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE000BD8KRH84	0.00%	01/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE000BL3J3G74	0.00%	01/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE000B5BMR087	0.00%	01/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE00031442068	0.00%	01/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	01/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	01/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE0001FZSB30	0.00%	01/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	01/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	01/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE00032523478	0.00%	01/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE000BDZVHD04	0.00%	01/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE000BDZVHC96	0.00%	01/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE000BFM6T921	0.00%	01/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE0001FZS350	0.00%	01/05/2026
iShares Digital Security UCITS ETF	IE000BG0J4C88	0.00%	01/05/2026
iShares Digital Security UCITS ETF	IE000BG0J4841	0.00%	01/05/2026
iShares Digitalisation UCITS ETF	IE000BYZK4883	0.00%	01/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE000B53L4350	0.00%	01/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE000B8KGV557	0.00%	01/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE000B86MWN23	0.00%	01/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE000BG13YK79	0.00%	01/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE000BQN1K901	0.00%	01/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE000BG13YH41	0.00%	01/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE000BKVL7331	0.00%	01/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE000BD1F4M44	0.00%	01/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE000FF5RX68	0.00%	01/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BD1JZR09	0.00%	01/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BYXPXL17	0.00%	01/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000GPPP8L80	0.00%	01/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000B8FHGS14	0.00%	01/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BMCZLJ20	0.00%	01/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE000BP3QZ601	0.00%	01/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE000BP3QZB59	0.00%	01/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE000BFYTY533	0.00%	01/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000BYX8XD24	0.00%	01/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000B6SPMN59	0.00%	01/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000BD93YH54	0.00%	01/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE000BGL86Z12	0.00%	01/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	01/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	01/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	01/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE000B14X4Q57	100.01%	01/05/2026

iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	100.01%	01/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.89%	01/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	01/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	01/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	01/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	01/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	01/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	01/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	01/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	01/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	01/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	01/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	01/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	01/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	01/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	01/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	01/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	01/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	01/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	01/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	01/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	01/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	01/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	01/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.82%	01/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.82%	01/05/2026
iShares France Govt Bond UCITS ETF	IE000A9V3822	99.82%	01/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	01/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	01/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	01/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.43%	01/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.43%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.72%	01/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.72%	01/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	01/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	01/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	01/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.51%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.51%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.51%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.51%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.51%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.51%	01/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.51%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	01/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	01/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	01/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	01/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	01/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	01/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	01/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	01/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	01/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	01/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	01/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	01/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	7.87%	01/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	7.87%	01/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.86%	01/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.86%	01/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	01/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	01/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	01/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	01/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	01/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	01/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	01/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	01/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	01/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	01/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	01/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	01/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	01/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	01/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.90%	01/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.90%	01/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	01/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	01/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	01/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	01/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	01/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	01/05/2026

iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	01/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	01/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	01/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	01/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	01/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	01/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	01/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	01/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.29%	01/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6V90	99.29%	01/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.29%	01/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.29%	01/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.53%	01/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.33%	01/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ9799	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.70%	01/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	01/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	01/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	01/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0006TLBW47	0.00%	01/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.27%	01/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.27%	01/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.27%	01/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.27%	01/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	22.02%	01/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.39%	01/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.39%	01/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	01/05/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	01/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	01/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00052SF786	0.00%	01/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	01/05/2026
iShares MSCI China A UCITS ETF	IE000BT3WG13	0.00%	01/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	01/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	01/05/2026
iShares MSCI EM SRI UCITS ETF	IE000YVJRP78	0.00%	01/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	01/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	01/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	01/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	01/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE0003VWMM18	0.00%	01/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	01/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000YXYX745	0.00%	01/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	01/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	01/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00053QDK08	0.00%	01/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00002KXH56	0.00%	01/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	01/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	01/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	01/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD03	0.00%	01/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	01/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	01/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	01/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	01/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	01/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	01/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	01/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	01/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	01/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	01/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	01/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	01/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	01/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	01/05/2026
iShares MSCI USA SRI UCITS ETF	IE000YVJRR92	0.00%	01/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	01/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	01/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	01/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	01/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	01/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSPC54	0.00%	01/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHHSQ67	0.00%	01/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	01/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	01/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	01/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	01/05/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	01/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	01/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	01/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	01/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	01/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000YVQ9F29	0.00%	01/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00053S2B19	0.00%	01/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE0003ZV0K18	0.00%	01/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE0003WJJK14	0.00%	01/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE0004KBB0D1	0.00%	01/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	01/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	01/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	01/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D55	0.00%	01/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE0000HIHKYJ1	0.00%	01/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.62%	01/05/2026
iShares Spain Govt Bond UCITS ETF	IE000428Z604	98.62%	01/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.62%	01/05/2026

iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.62%	01/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	01/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	01/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	01/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	01/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLD06	0.00%	01/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	01/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.82%	01/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.82%	01/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.82%	01/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.82%	01/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.82%	01/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	05/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	05/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	05/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	05/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q3390	0.00%	05/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	05/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	05/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	05/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	05/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	05/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	05/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	05/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BK7Y2S64	0.00%	05/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE0001GX77Y5	0.00%	05/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	05/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	05/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE000CLWRB83	0.00%	05/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	05/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	05/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	05/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	05/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	05/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	05/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.72%	05/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.72%	05/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.72%	05/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.25%	05/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77TPM11	8.25%	05/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.25%	05/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.25%	05/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.25%	05/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	05/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	05/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	05/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	05/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	05/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	05/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	05/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.67%	05/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	05/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	05/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D01	0.00%	05/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	05/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	05/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	05/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	05/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	05/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	05/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	05/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	05/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	05/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	05/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	05/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	05/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	05/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	05/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	05/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	05/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	05/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	05/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	05/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	05/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	05/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	05/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	05/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	05/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	05/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	05/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	05/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	05/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA41	0.00%	05/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BPPP6473	0.00%	05/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	05/05/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVP04	0.00%	05/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	05/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	05/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	05/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	05/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	05/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	05/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	05/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	05/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	05/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	05/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	05/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	05/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	05/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	05/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	05/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	05/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	05/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	05/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.06%	05/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.79%	05/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.79%	05/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.16%	05/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.16%	05/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	05/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	05/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	05/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	05/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	05/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	05/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	05/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	05/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	05/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	05/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	05/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	05/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	05/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	05/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	05/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	05/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	05/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	05/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	05/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	05/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	05/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	05/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	05/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	05/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.60%	05/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.60%	05/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.60%	05/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	05/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	05/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXJH41	98.66%	05/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	05/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.97%	05/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	05/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	05/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	05/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.93%	05/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVXJG34	99.31%	05/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	05/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	05/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.77%	05/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.77%	05/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.77%	05/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	05/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	05/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	05/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	05/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	05/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	05/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	05/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	05/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	05/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	05/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	05/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	05/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	05/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	05/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	05/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	05/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	05/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	05/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	05/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	05/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.64%	05/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.64%	05/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.64%	05/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.64%	05/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.64%	05/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.64%	05/05/2026

iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	05/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	05/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	05/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	05/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	05/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	05/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	05/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	05/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	05/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	05/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	05/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	05/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	05/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	05/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	05/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.72%	05/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	05/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	05/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	05/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.26%	05/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.26%	05/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	05/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	05/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	05/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	05/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	05/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	05/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	05/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9CT2	0.00%	05/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	05/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	05/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	05/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	05/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	05/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	05/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	05/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	05/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	05/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	05/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	05/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	05/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	05/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	05/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	05/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	05/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	05/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	05/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	05/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	05/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	05/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	05/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	05/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	05/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	05/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	05/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	05/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	05/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	05/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	05/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	05/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	05/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	05/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	05/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	05/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	05/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	05/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	05/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	05/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	05/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JZR09	0.00%	05/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	05/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL8.80	0.00%	05/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	05/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	05/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	05/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	05/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	05/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	05/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	05/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	05/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	05/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	05/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	05/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	05/05/2026

iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	05/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.98%	05/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	05/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	05/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	05/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	05/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	05/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	05/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	05/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	05/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	05/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	05/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	05/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	05/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	05/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE00P2C19P3	0.00%	05/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	05/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	05/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	05/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	05/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	05/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	05/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	05/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	05/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	05/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.94%	05/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.94%	05/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.94%	05/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	05/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	05/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	05/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.36%	05/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.36%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.69%	05/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.69%	05/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	05/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	05/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	05/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.50%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.50%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.50%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.50%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.50%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.50%	05/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.50%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYVW20440	0.00%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	05/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	05/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	05/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	05/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	05/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	05/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	05/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	05/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	05/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	05/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	05/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	05/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	7.86%	05/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB2E	7.86%	05/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.66%	05/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZWL8	99.66%	05/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	05/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	05/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	05/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	05/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	05/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	05/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	05/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	05/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	05/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	05/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	05/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	05/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	05/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWWY0	0.00%	05/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.25%	05/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.25%	05/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	05/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	05/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	05/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	05/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	05/05/2026

iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	05/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDNR7	0.00%	05/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	05/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	05/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	05/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	05/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	05/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	05/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000XL17BP9	0.00%	05/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.93%	05/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6V90	99.93%	05/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.93%	05/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.93%	05/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.56%	05/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.39%	05/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.69%	05/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	05/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	05/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	05/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	05/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.29%	05/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.29%	05/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.29%	05/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.29%	05/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	21.75%	05/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.73%	05/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.73%	05/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	05/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	05/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	05/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	05/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	05/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	05/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	05/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	05/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRP78	0.00%	05/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	05/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	05/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	05/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	05/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	05/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	05/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	05/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	05/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	05/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	05/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	05/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	05/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	05/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	05/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	05/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	05/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	05/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	05/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	05/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	05/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	05/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	05/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	05/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	05/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	05/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	05/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	05/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	05/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMMWV470	0.00%	05/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	05/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	05/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	05/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JN206	0.00%	05/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	05/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	05/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSPFC54	0.00%	05/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	05/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	05/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	05/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	05/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	05/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	05/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	05/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	05/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	05/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	05/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	05/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	05/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	05/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	05/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	05/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	05/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	05/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	05/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	05/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	05/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	05/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	05/05/2026

iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	05/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	05/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	05/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	05/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	05/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	05/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	05/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6BR11	0.00%	05/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.82%	05/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.82%	05/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.82%	05/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.82%	05/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.82%	05/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	06/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	06/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	06/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	06/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	06/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	06/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	06/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	06/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	06/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	06/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	06/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	06/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	06/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	06/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	06/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	06/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	06/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	06/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	06/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	06/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	06/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	06/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	06/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.38%	06/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.38%	06/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW6599	98.38%	06/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.23%	06/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.23%	06/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.23%	06/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.23%	06/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.23%	06/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	06/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	06/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	06/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	06/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	06/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	06/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	06/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.67%	06/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	06/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	06/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	06/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	06/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	06/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	06/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	06/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	06/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	06/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	06/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	06/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	06/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	06/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	06/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	06/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	06/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	06/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	06/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	06/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	06/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	06/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	06/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	06/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	06/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	06/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	06/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	06/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	06/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPS02	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWV179	0.00%	06/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	06/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	06/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	06/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	06/05/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE000U2ASV9	0.00%	06/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVP04	0.00%	06/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	06/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	06/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	06/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE0001FZS798	0.00%	06/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	06/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	06/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	06/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	06/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	06/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	06/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	06/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	06/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	06/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	06/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	06/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	06/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	06/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE0001FZSD53	0.00%	06/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.16%	06/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.92%	06/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.92%	06/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.21%	06/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.21%	06/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	06/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	06/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	06/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	06/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	06/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	06/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	06/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	06/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	06/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	06/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	06/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	06/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	06/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	06/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	06/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	06/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTB6H25	0.00%	06/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z203	0.00%	06/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4W4F5	0.00%	06/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	06/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	06/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y59	0.00%	06/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	06/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	06/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.69%	06/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.69%	06/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.69%	06/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.28%	06/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.28%	06/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.67%	06/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	06/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.97%	06/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	06/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	06/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	06/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	06/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.31%	06/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	06/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	06/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	06/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	06/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	06/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	06/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	06/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	06/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000Y2VB4R7	0.00%	06/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	06/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	06/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	06/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	06/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	06/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	06/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	06/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	06/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	06/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	06/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	06/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	06/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	06/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	06/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	06/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	06/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.79%	06/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.79%	06/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.79%	06/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.79%	06/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.79%	06/05/2026

iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.79%	06/05/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	06/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	06/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	06/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	06/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	06/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	06/05/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	06/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	06/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	06/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	06/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	06/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	06/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	06/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	06/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	06/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.72%	06/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	06/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	06/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	06/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5HSAN1	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.33%	06/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.33%	06/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	06/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	06/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	06/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	06/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	06/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	06/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	06/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	06/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	06/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAQ75G5	0.00%	06/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	06/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	06/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	06/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	06/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	06/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	06/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	06/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	06/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	06/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	06/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	06/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	06/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	06/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	06/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	06/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	06/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	06/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	06/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	06/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	06/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	06/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	06/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	06/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	06/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	06/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	06/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	06/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	06/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	06/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	06/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	06/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	06/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	06/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	06/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	06/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	06/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	06/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	06/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	06/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	06/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8PP8L80	0.00%	06/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	06/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	06/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	06/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	06/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	06/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	06/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	06/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	06/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	06/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	06/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	06/05/2026

iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	06/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	06/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.98%	06/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	06/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	06/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	06/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	06/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	06/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	06/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	06/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	06/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	06/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	06/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	06/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	06/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	06/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	06/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	06/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00B0GQ0L74	0.00%	06/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	06/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	06/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	06/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	06/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	06/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	06/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	06/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	06/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	06/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	06/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	06/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	06/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.96%	06/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.42%	06/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.42%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.73%	06/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.73%	06/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	06/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	06/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	06/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMBMM96	23.60%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.60%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.60%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.60%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.60%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.60%	06/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.60%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	06/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	06/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	06/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	06/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	06/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	06/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	06/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	06/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	06/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	06/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	06/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	06/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	7.87%	06/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	7.87%	06/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.65%	06/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.65%	06/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	06/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	06/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	06/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	06/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	06/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	06/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	06/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	06/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	06/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	06/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	06/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	06/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE00008UEVOE0	0.00%	06/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVY0	0.00%	06/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.25%	06/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.25%	06/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ9	0.00%	06/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	06/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	06/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	06/05/2026

iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	06/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZ1P3	0.00%	06/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	06/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	06/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	06/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	06/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	06/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ224	0.00%	06/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	06/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	06/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	06/05/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.94%	06/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	06/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.94%	06/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.46%	06/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.33%	06/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.67%	06/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	06/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	06/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	06/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	06/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.25%	06/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.25%	06/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.25%	06/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.25%	06/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.04%	06/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.81%	06/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.81%	06/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	06/05/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	06/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	06/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	06/05/2026
iShares MSCI China A UCITS ETF	IE000099GAJC6	0.00%	06/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WVG13	0.00%	06/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ239	0.00%	06/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ122	0.00%	06/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	06/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	06/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	06/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PJ015	0.00%	06/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PHZ28	0.00%	06/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	06/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	06/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	06/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	06/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	06/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	06/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXK56	0.00%	06/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	06/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	06/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	06/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WVXD03	0.00%	06/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	06/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	06/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	06/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	06/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	06/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	06/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ908	0.00%	06/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ890	0.00%	06/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	06/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	06/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	06/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	06/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	06/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVPV470	0.00%	06/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	06/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	06/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	06/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	06/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	06/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	06/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSP5C4	0.00%	06/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYSQ67	0.00%	06/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	06/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	06/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	06/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	06/05/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	06/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	06/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	06/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	06/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	06/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	06/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53S2B19	0.00%	06/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	06/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJKG14	0.00%	06/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE000B4KBDD01	0.00%	06/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000043CMIN7	0.00%	06/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000Z2PUEP93	0.00%	06/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	06/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	06/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	06/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	06/05/2026

iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	06/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	06/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	06/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	06/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	06/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	06/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	06/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	06/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	06/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.77%	06/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.77%	06/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.77%	06/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.77%	06/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.77%	06/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	07/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	07/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	07/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	07/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BGSQQ390	0.00%	07/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	07/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	07/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	07/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	07/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	07/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	07/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	07/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	07/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	07/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	07/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	07/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	07/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	07/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	07/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	07/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	07/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	07/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	07/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.22%	07/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.22%	07/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.22%	07/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.21%	07/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.21%	07/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.21%	07/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.21%	07/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.21%	07/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	07/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	07/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	07/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	07/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	07/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	07/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	07/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.67%	07/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	07/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	07/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	07/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	07/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	07/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	07/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	07/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	07/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	07/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXZU1	0.00%	07/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	07/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	07/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	07/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	07/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	07/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	07/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	07/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	07/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	07/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	07/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	07/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	07/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	07/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	07/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEU3	0.00%	07/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	07/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	07/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	07/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	07/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	07/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	07/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	07/05/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	07/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	07/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	07/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	07/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	07/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1I52	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	07/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	07/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	07/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	07/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	07/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	07/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	07/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	07/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBSB447	0.00%	07/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	07/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	07/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	07/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	07/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	07/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	07/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	07/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.16%	07/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.92%	07/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.92%	07/05/2026
iShares £ Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.21%	07/05/2026
iShares £ Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.21%	07/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	07/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	07/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	07/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	07/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	07/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	07/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	07/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	07/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	07/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	07/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	07/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZXCQ62	0.00%	07/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	07/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	07/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	07/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	07/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTBH25	0.00%	07/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	07/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE000BH4WVF5	0.00%	07/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	07/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	07/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y59	0.00%	07/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	07/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	07/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW38GP5	98.68%	07/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.68%	07/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.68%	07/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.29%	07/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.29%	07/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.64%	07/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	07/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E93	99.97%	07/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	07/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	07/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	07/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	07/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.30%	07/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	07/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	07/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGHS53	98.76%	07/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	07/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	07/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	07/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	07/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	07/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	07/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	07/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	07/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	07/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	07/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	07/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	07/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJN3	0.00%	07/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M2B894	0.00%	07/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	07/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	07/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	07/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV7	0.00%	07/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	07/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	07/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	07/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	07/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.83%	07/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.83%	07/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.83%	07/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8003	24.83%	07/05/2026

iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.83%	07/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JKB8V4	24.83%	07/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	07/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	07/05/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	07/05/2026
iShares China CNY Bond UCITS ETF	IE000BKPSFD61	0.00%	07/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	07/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	07/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	07/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOOU09J7	0.00%	07/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE000B02KXK85	0.00%	07/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	07/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	07/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	07/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	07/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.70%	07/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.70%	07/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.70%	07/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	07/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	07/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	07/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.39%	07/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.39%	07/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	07/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	07/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	07/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	07/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	07/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	07/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	07/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	07/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	07/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	07/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	07/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	07/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	07/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	07/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	07/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	07/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	07/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	07/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	07/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	07/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	07/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	07/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	07/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	07/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	07/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	07/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	07/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	07/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	07/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	07/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	07/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	07/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	07/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	07/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	07/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	07/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	07/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	07/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	07/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	07/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	07/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	07/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	07/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	07/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	07/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	07/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	07/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	07/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	07/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	07/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	07/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	07/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCJL20	0.00%	07/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	07/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	07/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	07/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	07/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	07/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	07/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	07/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	07/05/2026

iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	07/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	07/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	07/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.98%	07/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	07/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	07/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	07/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	07/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	07/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	07/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	07/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	07/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	07/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	07/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	07/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	07/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	07/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	07/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	07/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	07/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	07/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	07/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	07/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	07/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	07/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	07/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	07/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LZS558	99.98%	07/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.98%	07/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.98%	07/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	07/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	07/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.96%	07/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.46%	07/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.46%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.78%	07/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.78%	07/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	07/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	07/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	07/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.65%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.65%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.65%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.65%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.65%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.65%	07/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.65%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF8200	0.00%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	07/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	07/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	07/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	07/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	07/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	07/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	07/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	07/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	07/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	07/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	07/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	07/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	7.87%	07/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2B	7.87%	07/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.64%	07/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.64%	07/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	07/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	07/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	07/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSIS34	0.00%	07/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	07/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	07/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	07/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	07/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	07/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	07/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	07/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	07/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	07/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	07/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.22%	07/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.22%	07/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	07/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	07/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	07/05/2026

iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	07/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	07/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	07/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD87	0.00%	07/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	07/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000WZJ38F1	0.00%	07/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	07/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	07/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	07/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	07/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	07/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	07/05/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.94%	07/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	07/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.94%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.44%	07/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.32%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000GGQJ979	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.68%	07/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	07/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	07/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	07/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	07/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.25%	07/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.25%	07/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.25%	07/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.25%	07/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.78%	07/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.86%	07/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.86%	07/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	07/05/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	07/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	07/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	07/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	07/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	07/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	07/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	07/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	07/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	07/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	07/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	07/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	07/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	07/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	07/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	07/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	07/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	07/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	07/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	07/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	07/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	07/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	07/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4W4XD03	0.00%	07/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	07/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	07/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	07/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	07/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	07/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	07/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	07/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	07/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	07/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	07/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	07/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYE44	0.00%	07/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	07/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	07/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	07/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	07/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	07/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000B5JNZ06	0.00%	07/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	07/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	07/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSPF54	0.00%	07/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHHSQ67	0.00%	07/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	07/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	07/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	07/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	07/05/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	07/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	07/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	07/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	07/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	07/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	07/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53S2B19	0.00%	07/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	07/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJJK14	0.00%	07/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE000B4KBB01	0.00%	07/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	07/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	07/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	07/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	07/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	07/05/2026

iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	07/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	07/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	07/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	07/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	07/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	07/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	07/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	07/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLD06	0.00%	07/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000G6W6R11	0.00%	07/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.78%	07/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.78%	07/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.78%	07/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.78%	07/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.78%	07/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	08/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	08/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	08/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	08/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	08/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	08/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	08/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	08/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	08/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	08/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	08/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVW702	0.00%	08/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	08/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	08/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	08/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	08/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	08/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	08/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	08/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	08/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	08/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	08/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	08/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.23%	08/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.23%	08/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.23%	08/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.20%	08/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TMM11	8.20%	08/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.20%	08/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.20%	08/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.20%	08/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	08/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	08/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	08/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	08/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	08/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	08/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	08/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.66%	08/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	08/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ2512	6.66%	08/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	08/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	08/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	08/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	08/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	08/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	08/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	08/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	08/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	08/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	08/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	08/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	08/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	08/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	08/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	08/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	08/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	08/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	08/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	08/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	08/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	08/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	08/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	08/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	08/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	08/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWXX9N4	0.00%	08/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP07	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	08/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMBWB9526	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	08/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	08/05/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	08/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	08/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	08/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000JJJPV04	0.00%	08/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9633	0.00%	08/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE0003VWVN393	0.00%	08/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE000BK7Y2R57	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V1152	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE000BGPP6697	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9294	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000BYVQ9G36	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE0003VWVN518	0.00%	08/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE0001FZS798	0.00%	08/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	08/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE000BKTN1T54	0.00%	08/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE000BK95B138	0.00%	08/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00005QL4147	0.00%	08/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE000JP26C72	0.00%	08/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BMWB9302	0.00%	08/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BGC5B447	0.00%	08/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BCRY6227	0.00%	08/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE0000JWZK35	0.00%	08/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE0005L65R35	0.00%	08/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	08/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE0000N852182	0.00%	08/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE0004L60H17	0.00%	08/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE0001FZSD53	0.00%	08/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE000JP26F04	12.16%	08/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.92%	08/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000BCRY6441	11.92%	08/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.20%	08/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE0003DKXQ41	65.20%	08/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMV3L566	0.00%	08/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	08/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVV78	0.00%	08/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE000BMV3LT73	0.00%	08/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	08/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0004L60045	0.00%	08/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	08/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	08/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	08/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE000BSKRK281	0.00%	08/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	08/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	08/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000MDMBMP28	0.00%	08/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	08/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVT56	0.00%	08/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BK74KV56	0.00%	08/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE000BKT6BH25	0.00%	08/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE0004L52Y03	0.00%	08/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	08/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0004L52G21	0.00%	08/05/2026
iShares € Corp Bond Financials UCITS ETF	IE000B87RLX93	0.00%	08/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE000B6X2Y59	0.00%	08/05/2026
iShares € Covered Bond UCITS ETF	IE0003B8Q275	0.00%	08/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVW56L3	0.00%	08/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE0000VW38GP5	98.68%	08/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE0003FH7618	98.68%	08/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	98.68%	08/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.16%	08/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.16%	08/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE0004WXJH41	98.64%	08/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE0003VTMJ91	99.95%	08/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	08/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	08/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000BSKRJX20	99.99%	08/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE0001FZS681	99.97%	08/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE0003VTML14	99.94%	08/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE0004WVJG34	99.30%	08/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE0003VTN290	99.93%	08/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE0001FZS806	99.95%	08/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000BLDGH553	98.75%	08/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000BLDGH447	98.75%	08/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.75%	08/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMWPV587	0.00%	08/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000JK55C48	0.00%	08/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKLC5874	0.00%	08/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	08/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	08/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000JP26D89	0.00%	08/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	08/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	08/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000BCRY6557	0.00%	08/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	08/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	08/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	08/05/2026
iShares Ageing Population UCITS ETF	IE000BYZK4669	0.00%	08/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	08/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00014X4T88	0.00%	08/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE000BGDPVW87	0.00%	08/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE0001FZS244	0.00%	08/05/2026
iShares Automation & Robotics UCITS ETF	IE000BYZK4552	0.00%	08/05/2026
iShares Automation & Robotics UCITS ETF	IE000BYW20333	0.00%	08/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE0001W57M07	0.00%	08/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX0	24.80%	08/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.80%	08/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.80%	08/05/2026

iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.80%	08/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.80%	08/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.80%	08/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	08/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	08/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	08/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	08/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	08/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	08/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	08/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	08/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	08/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	08/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	08/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	08/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	08/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.70%	08/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.70%	08/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.70%	08/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	08/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	08/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	08/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.34%	08/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.34%	08/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	08/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	08/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	08/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	08/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	08/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	08/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB6616	0.00%	08/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	08/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	08/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	08/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	08/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	08/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	08/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	08/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	08/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	08/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	08/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBFB6H24	0.00%	08/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	08/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	08/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	08/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	08/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	08/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	08/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	08/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	08/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	08/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	08/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	08/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	08/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	08/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	08/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	08/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	08/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	08/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	08/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	08/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	08/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	08/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	08/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	08/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	08/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	08/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	08/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	08/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKV17331	0.00%	08/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	08/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	08/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JZR09	0.00%	08/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	08/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL8L80	0.00%	08/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHS120	0.00%	08/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	08/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	08/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	08/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	08/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	08/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	08/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	08/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	08/05/2026

iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	08/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y30N470	0.00%	08/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	08/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	08/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMMVJFS08	99.98%	08/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	08/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	08/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	08/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	08/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	08/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	08/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	08/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	08/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	08/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	08/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	08/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	08/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	08/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	08/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	08/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	08/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	08/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	08/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	08/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	08/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	08/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	08/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	08/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.99%	08/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.99%	08/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.99%	08/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	08/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	08/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	08/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.96%	08/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.91%	08/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.91%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.71%	08/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.71%	08/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	08/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	08/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	08/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBM96	23.62%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.62%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.62%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.62%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.62%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.62%	08/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.62%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	08/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	08/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	08/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	08/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	08/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	08/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	08/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	08/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	08/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZD0JT1	0.00%	08/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	08/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	08/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	8.96%	08/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	8.96%	08/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.64%	08/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.64%	08/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	08/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	08/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	08/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	08/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	08/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	08/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	08/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	08/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	08/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	08/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	08/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	08/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	08/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	08/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.22%	08/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.22%	08/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	08/05/2026

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	08/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	08/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	08/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	08/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	08/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	08/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	08/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	08/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	08/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	08/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	08/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	08/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	08/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	08/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.94%	08/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	08/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.94%	08/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.57%	08/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6R556	9.41%	08/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQQJ979	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.68%	08/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	08/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	08/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	08/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	08/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.25%	08/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.25%	08/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.25%	08/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.25%	08/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.04%	08/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.92%	08/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.92%	08/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	08/05/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	08/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	08/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	08/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	08/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	08/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	08/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	08/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	08/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	08/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	08/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	08/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	08/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	08/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	08/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	08/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	08/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	08/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	08/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	08/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	08/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	08/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	08/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WVJD03	0.00%	08/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	08/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	08/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	08/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	08/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	08/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	08/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	08/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	08/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	08/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	08/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	08/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	08/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	08/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVPV470	0.00%	08/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	08/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	08/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	08/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	08/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	08/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	08/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSPFC54	0.00%	08/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYYSOQ67	0.00%	08/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	08/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	08/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	08/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	08/05/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	08/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	08/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	08/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	08/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	08/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	08/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	08/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	08/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJKG14	0.00%	08/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE000B4KBD001	0.00%	08/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	08/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	08/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	08/05/2026

iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	08/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	08/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	08/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	08/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	08/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	08/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	08/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	08/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZOPKV06	0.00%	08/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	08/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	08/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	08/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	08/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.72%	08/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.72%	08/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.72%	08/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.72%	08/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.72%	08/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	11/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVLEF43	0.00%	11/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	11/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	11/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	11/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	11/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	11/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	11/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	11/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	11/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	11/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	11/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	11/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	11/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	11/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	11/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	11/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	11/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	11/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	11/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	11/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	11/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	11/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.19%	11/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.19%	11/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.19%	11/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.20%	11/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.20%	11/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.20%	11/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.20%	11/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.20%	11/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	11/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	11/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	11/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	11/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	11/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	11/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	11/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.66%	11/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	11/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ2152	6.66%	11/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	11/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	11/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	11/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	11/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	11/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	11/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	11/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	11/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	11/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	11/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	11/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	11/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	11/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	11/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	11/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	11/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	11/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	11/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5JMP33	0.00%	11/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	11/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	11/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	11/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	11/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK3	0.00%	11/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	11/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	11/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	11/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	11/05/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	11/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	11/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	11/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	11/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	11/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	11/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	11/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	11/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	11/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	11/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	11/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	11/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	11/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	11/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	11/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	11/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	11/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	11/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.16%	11/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.92%	11/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.92%	11/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.17%	11/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.17%	11/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	11/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	11/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	11/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	11/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	11/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	11/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	11/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	11/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	11/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	11/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	11/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG22	0.00%	11/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	11/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	11/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV56	0.00%	11/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	11/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	11/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z203	0.00%	11/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	11/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	11/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	11/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	11/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	11/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	11/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.26%	11/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.26%	11/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJS76	98.26%	11/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.16%	11/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.16%	11/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.62%	11/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	11/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB99E3	99.98%	11/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	11/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	11/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	11/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.95%	11/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.29%	11/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	11/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	11/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	11/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	11/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	11/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	11/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	11/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	11/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000Y2VB4R7	0.00%	11/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	11/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	11/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	11/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	11/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	11/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	11/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE00033MWJNP3	0.00%	11/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	11/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	11/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	11/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	11/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	11/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	11/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	11/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	11/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	11/05/2026

iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.78%	11/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.78%	11/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.78%	11/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	24.78%	11/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.78%	11/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.78%	11/05/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	11/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	11/05/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	11/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	11/05/2026
iShares China CNY Bond UCITS ETF	IE000BYPY1H27	0.00%	11/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	11/05/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	11/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	11/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE000Q2KXK85	0.00%	11/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	11/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE000B00FV011	0.00%	11/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE000BK6NC407	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE000B11F565	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE0003F81R35	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE000BDFJYN35	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE000JBLQC81	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	11/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	11/05/2026
iShares Core € Govt Bond UCITS ETF	IE000BMFJGP26	98.69%	11/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.69%	11/05/2026
iShares Core € Govt Bond UCITS ETF	IE0004WXJ64	98.69%	11/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	11/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00053HP851	0.00%	11/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	11/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE000BYZ28W67	0.00%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BD1JRY91	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BDBRDM35	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BF540Y54	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BYV3HN70	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000JBLQB74	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE0003F81409	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BZ043R46	16.33%	11/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BMGNVD65	16.33%	11/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE000BKM4GZ66	0.00%	11/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE000BD45KH83	0.00%	11/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00053QG562	0.00%	11/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE000BYXZ2585	0.00%	11/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE000G0J9Y53	0.00%	11/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE000BL3J3H81	0.00%	11/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE000BKF6616	0.00%	11/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	11/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE0004K48X80	0.00%	11/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MA075G5	0.00%	11/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE0001YZSC51	0.00%	11/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE000BL4KKW48	0.00%	11/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE0004L5YX21	0.00%	11/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BK76FV49	0.00%	11/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BL4KKV31	0.00%	11/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BFM15T99	0.00%	11/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00052MJY50	0.00%	11/05/2026
iShares Core MSCI World UCITS ETF	IE000BKB6H24	0.00%	11/05/2026
iShares Core MSCI World UCITS ETF	IE000BD45YS76	0.00%	11/05/2026
iShares Core MSCI World UCITS ETF	IE0004L5Y983	0.00%	11/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	11/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	11/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE000BD8KRH84	0.00%	11/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE000BL3J3G74	0.00%	11/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00055BMR087	0.00%	11/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE00031442068	0.00%	11/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	11/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	11/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE0001FZSB30	0.00%	11/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	11/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	11/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE00032523478	0.00%	11/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE000BDZVHD04	0.00%	11/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE000BDZVHC96	0.00%	11/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE000BFM6T921	0.00%	11/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE0001FZS350	0.00%	11/05/2026
iShares Digital Security UCITS ETF	IE000BG0J4C88	0.00%	11/05/2026
iShares Digital Security UCITS ETF	IE000BG0J4841	0.00%	11/05/2026
iShares Digitalisation UCITS ETF	IE000BYZK4883	0.00%	11/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00053L4350	0.00%	11/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE0008KGV557	0.00%	11/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00086MWN23	0.00%	11/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE000BG13YK79	0.00%	11/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE000BQN1K901	0.00%	11/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE000BG13YH41	0.00%	11/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE000BKVL7331	0.00%	11/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE000BD1F4M44	0.00%	11/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE000BF5RX68	0.00%	11/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BD1JRZ09	0.00%	11/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BYXPXL17	0.00%	11/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000GPP8L80	0.00%	11/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00088FHGS14	0.00%	11/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BMCJLJ20	0.00%	11/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE000BP3QZ601	0.00%	11/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE000BP3QZB59	0.00%	11/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE000BFYYS33	0.00%	11/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000BYX8XD24	0.00%	11/05/2026

iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	11/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	11/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	11/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	11/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	11/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	11/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.97%	11/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFSF08	99.97%	11/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	11/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	11/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	11/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	11/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	11/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	11/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	11/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	11/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	11/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	11/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	11/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	11/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	11/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	11/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	11/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGDQ0L74	0.00%	11/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	11/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	11/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	11/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	11/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	11/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	11/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	11/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.96%	11/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.96%	11/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.96%	11/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	11/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	11/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	11/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.96%	11/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.43%	11/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.43%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYD24	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.69%	11/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.69%	11/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	11/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	11/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	11/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.63%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.63%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.63%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.63%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.63%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.63%	11/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.63%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFFR200	0.00%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFFQX44	0.00%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	11/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	11/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	11/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	11/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	11/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	11/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	11/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	11/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	11/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	11/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	11/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	11/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	8.96%	11/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	8.96%	11/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.64%	11/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.64%	11/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	11/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	11/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	11/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	11/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	11/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	11/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	11/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	11/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	11/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	11/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	11/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000V1THT2	0.00%	11/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	11/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVVY0	0.00%	11/05/2026

iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.21%	11/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.21%	11/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	11/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	11/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	11/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	11/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	11/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	11/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	11/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	11/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	11/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	11/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	11/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	11/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	11/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	11/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	11/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.94%	11/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	11/05/2026
iShares Italy Govt Bond UCITS ETF	IE000FMM9235	99.94%	11/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.43%	11/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.30%	11/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.66%	11/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	11/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	11/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	11/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0006T1BW47	0.00%	11/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000KPK5L623	12.23%	11/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000KPK5L730	12.23%	11/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.23%	11/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.23%	11/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000KPKT2T41	21.75%	11/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.91%	11/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4MWH52	18.91%	11/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	11/05/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	11/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE0000M63516	0.00%	11/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000525F786	0.00%	11/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	11/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	11/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	11/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	11/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	11/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	11/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE0000M63177	0.00%	11/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	11/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	11/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE0003VWMM18	0.00%	11/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	11/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	11/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	11/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	11/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00053QDK08	0.00%	11/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00002KXH56	0.00%	11/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	11/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE0000M63391	0.00%	11/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	11/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WXJD03	0.00%	11/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	11/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE0000M63623	0.00%	11/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	11/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	11/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	11/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	11/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	11/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	11/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	11/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	11/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	11/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	11/05/2026
iShares MSCI USA SRI UCITS ETF	IE000B2173V67	0.00%	11/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	11/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	11/05/2026
iShares MSCI USA SRI UCITS ETF	IE000B2173T46	0.00%	11/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	11/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	11/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	11/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	11/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	11/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHHSQ67	0.00%	11/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	11/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	11/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	11/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	11/05/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZ1M54	0.00%	11/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	11/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE0000M62Q58	0.00%	11/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	11/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	11/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	11/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00053S2B19	0.00%	11/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE0003ZW0K18	0.00%	11/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE0003WJJK14	0.00%	11/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE0004KBBDD01	0.00%	11/05/2026

iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	11/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	11/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	11/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	11/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	11/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.94%	11/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.94%	11/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.94%	11/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.94%	11/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	11/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	11/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	11/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	11/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	11/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	11/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	11/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.73%	11/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.73%	11/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.73%	11/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.73%	11/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.73%	11/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	12/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVFEL43	0.00%	12/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GKW79Q8	0.00%	12/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	12/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	12/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	12/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	12/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	12/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	12/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ153M3	0.00%	12/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	12/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	12/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	12/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	12/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	12/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	12/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	12/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	12/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	12/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	12/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	12/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	12/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	12/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BK11CR43	98.48%	12/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.48%	12/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.48%	12/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.20%	12/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.20%	12/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.20%	12/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.20%	12/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.20%	12/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	12/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	12/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	12/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	12/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	12/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	12/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.67%	12/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.67%	12/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.67%	12/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.67%	12/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	12/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	12/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	12/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	12/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	12/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	12/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	12/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	12/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	12/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	12/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	12/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	12/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	12/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	12/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	12/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	12/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDZ5	0.00%	12/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	12/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	12/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	12/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	12/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	12/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	12/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	12/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	12/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	12/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	12/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	12/05/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	12/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	12/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	12/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	12/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	12/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	12/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	12/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	12/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	12/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	12/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	12/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	12/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	12/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	12/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	12/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	12/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	12/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	12/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.16%	12/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.92%	12/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.92%	12/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.13%	12/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.13%	12/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	12/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	12/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	12/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	12/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	12/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	12/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	12/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	12/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	12/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	12/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	12/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	12/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	12/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	12/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	12/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	12/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	12/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	12/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	12/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	12/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	12/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y59	0.00%	12/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	12/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	12/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.31%	12/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.31%	12/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	98.31%	12/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.16%	12/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.16%	12/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WJKH41	98.61%	12/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	12/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	100.01%	12/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q3	99.99%	12/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	12/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.98%	12/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	12/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WJXG34	99.28%	12/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	12/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	12/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	12/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	12/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	12/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	12/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	12/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	12/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	12/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	12/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	12/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	12/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	12/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	12/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	12/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	12/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	12/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	12/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	12/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	12/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	12/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	12/05/2026

iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	12/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	12/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	12/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.73%	12/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.73%	12/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.73%	12/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.73%	12/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.73%	12/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.73%	12/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	12/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	12/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	12/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	12/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	12/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	12/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	12/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	12/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	12/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	12/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	12/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	12/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	12/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	12/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	12/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.68%	12/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	12/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	12/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	12/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.21%	12/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	12/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	12/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	12/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	12/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	12/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00B0G9J953	0.00%	12/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	12/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	12/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	12/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	12/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	12/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	12/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	12/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	12/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	12/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	12/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	12/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	12/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	12/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	12/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	12/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	12/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	12/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	12/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	12/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	12/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	12/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	12/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	12/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	12/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	12/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	12/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	12/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	12/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	12/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	12/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	12/05/2026
iShares Digital Security UCITS ETF	IE00B0GJ4C88	0.00%	12/05/2026
iShares Digital Security UCITS ETF	IE00B0GJ4841	0.00%	12/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	12/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	12/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	12/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	12/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	12/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	12/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	12/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	12/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	12/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	12/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	12/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	12/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B0PP8L80	0.00%	12/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	12/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	12/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	12/05/2026

iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	12/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	12/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	12/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	12/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	12/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BLG86Z12	0.00%	12/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	12/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	12/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	12/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	12/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.98%	12/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	100.01%	12/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	12/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	12/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	12/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	12/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	12/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	12/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	12/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	12/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	12/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	12/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	12/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	12/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	12/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	12/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00B6DQ0L74	0.00%	12/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	12/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	12/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	12/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	12/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	12/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	12/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	12/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	12/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	12/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	12/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	12/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	12/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	12/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	12/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.42%	12/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.42%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZX1D24	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.68%	12/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.68%	12/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	12/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	12/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	12/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.61%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.61%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.61%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.61%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.61%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.61%	12/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.61%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	12/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	12/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	12/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	12/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	12/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	12/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	12/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	12/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	12/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	12/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	12/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	12/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	8.95%	12/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	8.95%	12/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.64%	12/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.64%	12/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	12/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	12/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	12/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	12/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZ46	0.00%	12/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	12/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	12/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	12/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	12/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	12/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	12/05/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	12/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	12/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	12/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.20%	12/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.20%	12/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	12/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	12/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	12/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	12/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	12/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZ1P3	0.00%	12/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD77	0.00%	12/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	12/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	12/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	12/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	12/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXUJ24	0.00%	12/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJV99	0.00%	12/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	12/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	12/05/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.94%	12/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	12/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.94%	12/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.48%	12/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.33%	12/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.67%	12/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	12/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	12/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	12/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	12/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.26%	12/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.26%	12/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.26%	12/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.26%	12/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	21.74%	12/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.85%	12/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.85%	12/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	12/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	12/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	12/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	12/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	12/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	12/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PZJ39	0.00%	12/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	12/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRR788	0.00%	12/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	12/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	12/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	12/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	12/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	12/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	12/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	12/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	12/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	12/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	12/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	12/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	12/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	12/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14XAM10	0.00%	12/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVXD03	0.00%	12/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	12/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	12/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	12/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	12/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	12/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	12/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	12/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	12/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	12/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	12/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	12/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	12/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	12/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	12/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	12/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	12/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	12/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	12/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	12/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	12/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	12/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	12/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	12/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	12/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	12/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	12/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	12/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	12/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	12/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	12/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	12/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	12/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	12/05/2026

iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	12/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	12/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	12/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	12/05/2026
iShares S&P U.S. Banks UCITS ETF	IE0002PUEP93	0.00%	12/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	12/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	12/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HHHKYJ1	0.00%	12/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.94%	12/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.94%	12/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.94%	12/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.94%	12/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	12/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDWD1	0.00%	12/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	12/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	12/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	12/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	12/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	12/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.76%	12/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.76%	12/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.76%	12/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	42.76%	12/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.76%	12/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	13/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	13/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	13/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	13/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	13/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	13/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	13/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	13/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	13/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000F21S3M3	0.00%	13/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	13/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	13/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	13/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	13/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	13/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	13/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	13/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	13/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	13/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	13/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	13/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	13/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	13/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.66%	13/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.66%	13/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.66%	13/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.20%	13/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.20%	13/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.20%	13/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.20%	13/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	8.20%	13/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	13/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	13/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	13/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	13/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL566	0.00%	13/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	13/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	13/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.68%	13/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	13/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	13/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	13/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	13/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	13/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	13/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	13/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	13/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	13/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	13/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	13/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	13/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	13/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	13/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	13/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	13/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	13/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	13/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	13/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	13/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	13/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	13/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	13/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	13/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU533	0.00%	13/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	13/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	13/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	13/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	13/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	13/05/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	13/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	13/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	13/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	13/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	13/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	13/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	13/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	13/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	13/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	13/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	13/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	13/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	13/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	13/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	13/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	13/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	13/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	13/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.16%	13/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.93%	13/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.93%	13/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.12%	13/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.12%	13/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	13/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	13/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	13/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	13/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	13/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	13/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	13/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	13/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	13/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	13/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	13/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	13/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	13/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	13/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	13/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	13/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	13/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	13/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	13/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	13/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	13/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	13/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	13/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	13/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.25%	13/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.25%	13/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.25%	13/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	13/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.05%	13/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.60%	13/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.96%	13/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	13/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	13/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	13/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	13/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	13/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.28%	13/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	13/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	13/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	13/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	13/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	13/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	13/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	13/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	13/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	13/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	13/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	13/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	13/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	13/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	13/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	13/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJN3	0.00%	13/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	13/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	13/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	13/05/2026

iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	13/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	13/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	13/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	13/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	13/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	13/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.71%	13/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.71%	13/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.71%	13/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.71%	13/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8ZSN74	24.71%	13/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.71%	13/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	13/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	13/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	13/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	13/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	13/05/2026
iShares China CNY Bond UCITS ETF	IE000RUJGGK5	0.00%	13/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	13/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	13/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	13/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	13/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	13/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	13/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	13/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.70%	13/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.70%	13/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.70%	13/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	13/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	13/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	13/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.21%	13/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	13/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	13/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	13/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	13/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	13/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	13/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	13/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	13/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	13/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	13/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	13/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	13/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	13/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	13/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	13/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	13/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	13/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	13/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	13/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	13/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	13/05/2026
iShares Core MSCI World UCITS ETF	IE000HHIBC6	0.00%	13/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5E52	0.00%	13/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	13/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	13/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	13/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	13/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	13/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	13/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	13/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	13/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	13/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	13/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	13/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	13/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	13/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	13/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	13/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	13/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	13/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	13/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	13/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	13/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	13/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	13/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	13/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	13/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	13/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	13/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	13/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	13/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	13/05/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	13/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMC2LJ20	0.00%	13/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	13/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	13/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFY7YS33	0.00%	13/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	13/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	13/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	13/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	13/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	13/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	13/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	13/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.97%	13/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.97%	13/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	13/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NCS14	0.00%	13/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	13/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	13/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	13/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	13/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	13/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	13/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	13/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	13/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	13/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	13/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	13/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	13/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	13/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	13/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	13/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	13/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	13/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	13/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	13/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	13/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	13/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGGZ58	100.00%	13/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	13/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	13/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	13/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	13/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	13/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	13/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.35%	13/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.35%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.65%	13/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.65%	13/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	13/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	13/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	13/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.57%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.57%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.57%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.57%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.57%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.57%	13/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.57%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	13/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	13/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	13/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	13/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	13/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	13/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	13/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	13/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	13/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	13/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	13/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	13/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	10.13%	13/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	10.13%	13/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.63%	13/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.63%	13/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	13/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	13/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	13/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	13/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	13/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	13/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	13/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	13/05/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	13/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	13/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	13/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	13/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0008UEV0E0	0.00%	13/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	13/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.20%	13/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2E9SK8	99.20%	13/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	13/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	13/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	13/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	13/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	13/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	13/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDNR	0.00%	13/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	13/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	13/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	13/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	13/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	13/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	13/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	13/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	13/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.94%	13/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	13/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.94%	13/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDR417	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.46%	13/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.34%	13/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.68%	13/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	13/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	13/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	13/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	13/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.29%	13/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.29%	13/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.29%	13/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.29%	13/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.76%	13/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.80%	13/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.80%	13/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	13/05/2026
iShares MSCI Australia UCITS ETF	IE000B537D42	0.00%	13/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	13/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	13/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	13/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	13/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	13/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	13/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	13/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	13/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	13/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	13/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	13/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	13/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	13/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	13/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	13/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	13/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	13/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	13/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	13/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	13/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	13/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	13/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	13/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	13/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	13/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	13/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	13/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	13/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	13/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	13/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	13/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	13/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	13/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	13/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	13/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMPV470	0.00%	13/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	13/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	13/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	13/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000B5JNZ06	0.00%	13/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	13/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	13/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	13/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYSQ67	0.00%	13/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	13/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	13/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	13/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	13/05/2026
iShares MSCI World SRI UCITS ETF	IE000BZZTMM54	0.00%	13/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	13/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	13/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	13/05/2026

iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	13/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	13/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	13/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	13/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	13/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	13/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	13/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	13/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	13/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	13/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	13/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.93%	13/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	13/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	13/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	13/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	13/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	13/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	13/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	13/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	13/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	13/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	13/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.77%	13/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.77%	13/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.77%	13/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	42.77%	13/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.77%	13/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	14/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	14/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	14/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	14/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	14/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	14/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	14/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	14/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	14/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	14/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	14/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPPV702	0.00%	14/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	14/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	14/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	14/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	14/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	14/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	14/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	14/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	14/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	14/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	14/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE00032895942	0.00%	14/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.30%	14/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.30%	14/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	99.30%	14/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.19%	14/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.19%	14/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.19%	14/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.19%	14/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.19%	14/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	14/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	14/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	14/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	14/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	14/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	14/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.71%	14/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.71%	14/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.71%	14/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.71%	14/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	14/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	14/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	14/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	14/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	14/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	14/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	14/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	14/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	14/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	14/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	14/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	14/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	14/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	14/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	14/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	14/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	14/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	14/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	14/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	14/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	14/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	14/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	14/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	14/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	14/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UW9XN4	0.00%	14/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6J873	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	14/05/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	14/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	14/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	14/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	14/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	14/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	14/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	14/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	14/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	14/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	14/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	14/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	14/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	14/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	14/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	14/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	14/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N652182	0.00%	14/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	14/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	14/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.15%	14/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.92%	14/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.92%	14/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.18%	14/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.18%	14/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	14/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	14/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	14/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	14/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	14/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	14/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	14/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	14/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	14/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	14/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	14/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	14/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	14/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	14/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	14/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	14/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	14/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	14/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	14/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	14/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	14/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y59	0.00%	14/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	14/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	14/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.25%	14/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.25%	14/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.25%	14/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	14/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	14/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.58%	14/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	14/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.98%	14/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	14/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	14/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	14/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	14/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.27%	14/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	14/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	14/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	14/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	14/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	14/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	14/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	14/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	14/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	14/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	14/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	14/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	14/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	14/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	14/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	14/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	14/05/2026

iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	14/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	14/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	14/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	14/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV7	0.00%	14/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	14/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	14/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWV20333	0.00%	14/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	14/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.77%	14/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	14/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	14/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8003	24.77%	14/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	14/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.77%	14/05/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	14/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	14/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	14/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	14/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	14/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	14/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6R164	0.00%	14/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	14/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	14/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	14/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	14/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	14/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	14/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.70%	14/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.70%	14/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.70%	14/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	14/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	14/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	14/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.27%	14/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.27%	14/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	14/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	14/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	14/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	14/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	14/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	14/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	14/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	14/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	14/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	14/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	14/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	14/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	14/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	14/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	14/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	14/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	14/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	14/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	14/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	14/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	14/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	14/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	14/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	14/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	14/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	14/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	14/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	14/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	14/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	14/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	14/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	14/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	14/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	14/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	14/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	14/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	14/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	14/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	14/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	14/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	14/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	14/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	14/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	14/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	14/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	14/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	14/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	14/05/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	14/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	14/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	14/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	14/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	14/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	14/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	14/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	14/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	14/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	14/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	14/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	14/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	14/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	14/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	14/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	14/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.98%	14/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	14/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NCS14	0.00%	14/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	14/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	14/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	14/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	14/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	14/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	14/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	14/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	14/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	14/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	14/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	14/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	14/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	14/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	14/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	14/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	14/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	14/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	14/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJY588	0.00%	14/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	14/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	14/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	100.00%	14/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	14/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	14/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	14/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	14/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	14/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.89%	14/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.38%	14/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.38%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.70%	14/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.70%	14/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	14/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C34	0.00%	14/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S311	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	14/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.61%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.61%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.61%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.61%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.61%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.61%	14/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.61%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJ5FR200	0.00%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJ5FQX44	0.00%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	14/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	14/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	14/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	14/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	14/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	14/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	14/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	14/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	14/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	14/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	14/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	14/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	10.13%	14/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000S1ZJ2B2	10.13%	14/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.62%	14/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.62%	14/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	14/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	14/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	14/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	14/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	14/05/2026

iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	14/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	14/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	14/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	14/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE00004FVB93	0.00%	14/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0000UJ3480	0.00%	14/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	14/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	14/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	14/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.18%	14/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE00002EQ5K8	99.18%	14/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	14/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	14/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	14/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	14/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	14/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	14/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDPR7	0.00%	14/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	14/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	14/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	14/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	14/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	14/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	14/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	14/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	14/05/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.89%	14/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	14/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	14/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.48%	14/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.37%	14/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.71%	14/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	14/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	14/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	14/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	14/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.33%	14/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.33%	14/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.33%	14/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.33%	14/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.78%	14/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.85%	14/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.85%	14/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	14/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	14/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	14/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B525F786	0.00%	14/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	14/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	14/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	14/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	14/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	14/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	14/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	14/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	14/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	14/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	14/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	14/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	14/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLR9	0.00%	14/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	14/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	14/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KH56	0.00%	14/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	14/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	14/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	14/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	14/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	14/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	14/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	14/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	14/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	14/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	14/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	14/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	14/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	14/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	14/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	14/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	14/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	14/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	14/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	14/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	14/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	14/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	14/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	14/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	14/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKP5CF54	0.00%	14/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	14/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	14/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	14/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	14/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	14/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	14/05/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	14/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	14/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	14/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	14/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	14/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	14/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZV0K18	0.00%	14/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	14/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	14/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043C3MIN7	0.00%	14/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	14/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	14/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	14/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	14/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	14/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	14/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	14/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	14/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	14/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	14/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	14/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	14/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	14/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	14/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	14/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	42.77%	14/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	42.77%	14/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	42.77%	14/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM6G3	42.77%	14/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	42.77%	14/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	15/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	15/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	15/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	15/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	15/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	15/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	15/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	15/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	15/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	15/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	15/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	15/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	15/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	15/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	15/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	15/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	15/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	15/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	15/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	15/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	15/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	15/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	15/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.64%	15/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.64%	15/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	99.64%	15/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.20%	15/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.20%	15/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.20%	15/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.20%	15/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.20%	15/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	15/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	15/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	15/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	15/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	15/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	15/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.72%	15/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.72%	15/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.72%	15/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.72%	15/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	15/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	15/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	15/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	15/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	15/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	15/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	15/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	15/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	15/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	15/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	15/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	15/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	15/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	15/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	15/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	15/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	15/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	15/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	15/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	15/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	15/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	15/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU5U3	0.00%	15/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	15/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	15/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UW9X9N4	0.00%	15/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	15/05/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	15/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	15/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	15/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	15/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	15/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	15/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	15/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	15/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	15/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	15/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	15/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	15/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	15/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	15/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	15/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	15/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	15/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	15/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	15/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.98%	15/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.15%	15/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.15%	15/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.10%	15/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.10%	15/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	15/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	15/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	15/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	15/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	15/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	15/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	15/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	15/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	15/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	15/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	15/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	15/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	15/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	15/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	15/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	15/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	15/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	15/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	15/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	15/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	15/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	15/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	15/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	15/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.35%	15/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.35%	15/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.35%	15/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	15/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	15/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.56%	15/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	15/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	15/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	15/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	15/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	15/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.89%	15/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.26%	15/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	15/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	15/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	15/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	15/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	15/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	15/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	15/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	15/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	15/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	15/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	15/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	15/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	15/05/2026

iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	15/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	15/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	15/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	15/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	15/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	15/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	15/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BBDPWV87	0.00%	15/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	15/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	15/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	15/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	15/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.71%	15/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.71%	15/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.71%	15/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.71%	15/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.71%	15/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.71%	15/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	15/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	15/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	15/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	15/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	15/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	15/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6TR64	0.00%	15/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	15/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	15/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H2Z2E3N8	0.00%	15/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	15/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	15/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	15/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	15/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	15/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.68%	15/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	15/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	15/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	15/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.24%	15/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.24%	15/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ666	0.00%	15/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	15/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	15/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	15/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	15/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	15/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	15/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	15/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	15/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	15/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	15/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	15/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	15/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	15/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	15/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	15/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	15/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	15/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	15/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	15/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	15/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	15/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	15/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	15/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	15/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	15/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	15/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	15/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	15/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	15/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	15/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	15/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	15/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	15/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	15/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	15/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	15/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	15/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	15/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	15/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	15/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	15/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	15/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	15/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	15/05/2026

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	15/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	15/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BF5RX668	0.00%	15/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	15/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	15/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL8.80	0.00%	15/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	15/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	15/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	15/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	15/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	15/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	15/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	15/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	15/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	15/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	15/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	15/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	15/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	15/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.98%	15/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	15/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6KNC514	0.00%	15/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	15/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	15/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	15/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	15/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	15/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	15/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	15/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	15/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	15/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	15/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	15/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	15/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	15/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	15/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	15/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	15/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	15/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	15/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	15/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	15/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	15/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	15/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	15/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	15/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	15/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	15/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	15/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	15/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.42%	15/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.42%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.68%	15/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.68%	15/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	15/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	15/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	15/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.59%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.59%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.59%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.59%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.59%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.59%	15/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.59%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFRT00	0.00%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	15/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	15/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	15/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	15/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	15/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	15/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	15/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	15/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	15/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	15/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBTP9	0.00%	15/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	15/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	10.13%	15/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000S1J2J2B	10.13%	15/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.62%	15/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.62%	15/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	15/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	15/05/2026

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	15/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	15/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	15/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	15/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE0002QI8OK5	0.00%	15/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	15/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	15/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	15/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	15/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	15/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	15/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWW0	0.00%	15/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.17%	15/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.17%	15/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	15/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	15/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	15/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	15/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	15/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	15/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	15/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	15/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	15/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	15/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	15/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	15/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	15/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	15/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	15/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.91%	15/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	15/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.91%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.52%	15/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.41%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.72%	15/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	15/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	15/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	15/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	15/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.35%	15/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.35%	15/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.35%	15/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.35%	15/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.77%	15/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.81%	15/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.81%	15/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	15/05/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	15/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	15/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	15/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	15/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	15/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	15/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	15/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	15/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	15/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	15/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	15/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	15/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	15/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	15/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	15/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	15/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B4Z25J44	0.00%	15/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	15/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	15/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	15/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	15/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	15/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	15/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	15/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	15/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	15/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	15/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	15/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	15/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	15/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	15/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	15/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	15/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	15/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	15/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	15/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVPV470	0.00%	15/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	15/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	15/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	15/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000B5JUN06	0.00%	15/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00009QS7W62	0.00%	15/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	15/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSPC54	0.00%	15/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYSQ67	0.00%	15/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	15/05/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	15/05/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	15/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	15/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	15/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	15/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	15/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	15/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	15/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	15/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	15/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK0K8	0.00%	15/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	15/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	15/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043C3MIN7	0.00%	15/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	15/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	15/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	15/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	15/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	15/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	15/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	15/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	15/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	15/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	15/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B2Z0PKV06	0.00%	15/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B613YL86	0.00%	15/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	15/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLD06	0.00%	15/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000G6W6B11	0.00%	15/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.54%	15/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.54%	15/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.54%	15/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.54%	15/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.54%	15/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	18/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	18/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	18/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	18/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00B6G5QQ390	0.00%	18/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	18/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	18/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	18/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	18/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000F21S3M3	0.00%	18/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	18/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	18/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	18/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	18/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	18/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	18/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	18/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	18/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	18/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	18/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	18/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	18/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	18/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.55%	18/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.55%	18/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.55%	18/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.18%	18/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TMM11	8.18%	18/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.18%	18/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.18%	18/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.18%	18/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	18/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	18/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	18/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDDRH961	0.00%	18/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	18/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	18/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.72%	18/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.72%	18/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.72%	18/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.72%	18/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	18/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	18/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	18/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDDRH631	0.00%	18/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	18/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	18/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	18/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	18/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	18/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	18/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	18/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	18/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	18/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	18/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	18/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	18/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	18/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	18/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE000J5JMP33	0.00%	18/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	18/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	18/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N65	0.00%	18/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS3	0.00%	18/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	18/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	18/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	18/05/2026

iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRRH81	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	18/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	18/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	18/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYYQ9G36	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	18/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	18/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	18/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	18/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	18/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	18/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	18/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	18/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	18/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	18/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	18/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	18/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	18/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	18/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	18/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	18/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.88%	18/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.02%	18/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.02%	18/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.10%	18/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.10%	18/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	18/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	18/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	18/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	18/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	18/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	18/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	18/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	18/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	18/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	18/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV22	0.00%	18/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	18/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	18/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	18/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	18/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	18/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	18/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	18/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	18/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	18/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	18/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2YV59	0.00%	18/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	18/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVW56L3	0.00%	18/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.33%	18/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.33%	18/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	96.33%	18/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	18/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	18/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.55%	18/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	18/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.98%	18/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.15%	18/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.15%	18/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.98%	18/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.89%	18/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.25%	18/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	18/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	18/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.75%	18/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.75%	18/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.75%	18/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	18/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	18/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	18/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000Y2VB4R7	0.00%	18/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	18/05/2026

iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	18/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	18/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	18/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	18/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	18/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	18/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	18/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	18/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	18/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	18/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV87	0.00%	18/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	18/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	18/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	18/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	18/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.74%	18/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.74%	18/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.74%	18/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.74%	18/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.74%	18/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.74%	18/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	18/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	18/05/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	18/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	18/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	18/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	18/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	18/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	18/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	18/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	18/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	18/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	18/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	18/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	18/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	18/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXXJ64	98.68%	18/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	18/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	18/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	18/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.31%	18/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.31%	18/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	18/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	18/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	18/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	18/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	18/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	18/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	18/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	18/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	18/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	18/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	18/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	18/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	18/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	18/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	18/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	18/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	18/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	18/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	18/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	18/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	18/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5E5W2	0.00%	18/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	18/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	18/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	18/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	18/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	18/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	18/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	18/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	18/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	18/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	18/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	18/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	18/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	18/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	18/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	18/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	18/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	18/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	18/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	18/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	18/05/2026

iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	18/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	18/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	18/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	18/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	18/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	18/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	18/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	18/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	18/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	18/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	18/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	18/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	18/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	18/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	18/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	18/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	18/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	18/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	18/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y30N470	0.00%	18/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	18/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	18/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.98%	18/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.98%	18/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	18/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	18/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	18/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	18/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	18/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	18/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	18/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	18/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	18/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	18/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	18/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	18/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	18/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	18/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	18/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	18/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	18/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	18/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	18/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	18/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	18/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	18/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	98.75%	18/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.75%	18/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.75%	18/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	18/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	18/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	18/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.72%	18/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.42%	18/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.42%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.68%	18/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.68%	18/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	18/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	18/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	18/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.54%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.54%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.54%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.54%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.54%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.54%	18/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.54%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJJSFR200	0.00%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJJSFQX44	0.00%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	18/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	18/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000T CZMZM8	0.00%	18/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	18/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	18/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	18/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	18/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	18/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	18/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	18/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	18/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	18/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	10.24%	18/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	10.24%	18/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.62%	18/05/2026

iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.62%	18/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	18/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	18/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	18/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00055HWIS34	0.00%	18/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	18/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	18/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	18/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	18/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	18/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	18/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	18/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	18/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	18/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	18/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.16%	18/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.16%	18/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	18/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	18/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	18/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	18/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	18/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	18/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	18/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	18/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	18/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	18/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	18/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	18/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	18/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	18/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	18/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.89%	18/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	18/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	18/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.52%	18/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.41%	18/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.70%	18/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	18/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	18/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	18/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0006TLBV47	0.00%	18/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.33%	18/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.33%	18/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.33%	18/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.33%	18/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.77%	18/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.42%	18/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.42%	18/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	18/05/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	18/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	18/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00052SF786	0.00%	18/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJ06	0.00%	18/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	18/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	18/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	18/05/2026
iShares MSCI EM SRI UCITS ETF	IE000YVJRP78	0.00%	18/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	18/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000M063177	0.00%	18/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	18/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	18/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE0003VWMM18	0.00%	18/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	18/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000YXYX745	0.00%	18/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	18/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	18/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00053QDK08	0.00%	18/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00002KXH56	0.00%	18/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	18/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000M063391	0.00%	18/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	18/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD03	0.00%	18/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	18/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000M063623	0.00%	18/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	18/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	18/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	18/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	18/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	18/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	18/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	18/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	18/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	18/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	18/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	18/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVP470	0.00%	18/05/2026
iShares MSCI USA SRI UCITS ETF	IE000YVJRR92	0.00%	18/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	18/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	18/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	18/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00009QSTW62	0.00%	18/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	18/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSPF5C4	0.00%	18/05/2026

iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	18/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	18/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	18/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	18/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	18/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	18/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	18/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	18/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	18/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	18/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	18/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	18/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	18/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	18/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	18/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	18/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	18/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	18/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	18/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	18/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.52%	18/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	98.52%	18/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.52%	18/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.52%	18/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	18/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	18/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	18/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	18/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	18/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	18/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6BR11	0.00%	18/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.56%	18/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.56%	18/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.56%	18/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.56%	18/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.56%	18/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	19/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	19/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	19/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	19/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	19/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	19/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	19/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	19/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	19/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	19/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	19/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	19/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	19/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	19/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	19/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	19/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	19/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	19/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	19/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	19/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	19/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	19/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	19/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.86%	19/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.86%	19/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.86%	19/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.17%	19/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.17%	19/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.17%	19/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.17%	19/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.17%	19/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	19/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	19/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	19/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	19/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	19/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	19/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.72%	19/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.72%	19/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.72%	19/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ2152	6.72%	19/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	19/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	19/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	19/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	19/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	19/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	19/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	19/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	19/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	19/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	19/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	19/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	19/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	19/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	19/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	19/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	19/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	19/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	19/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	19/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	19/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	19/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	19/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEUS	0.00%	19/05/2026

iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	19/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	19/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWXX9XN4	0.00%	19/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE000BK7XZ629	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE000BDFK1573	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE000BDFK1N50	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE000BDDRH8B81	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE000BYXPP02	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE0003VWN179	0.00%	19/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00014X4S71	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002V0VU8	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PGZ49	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BK5MT033	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BMWB9526	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BSKRJZ44	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PH067	0.00%	19/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BFM6TC58	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA41	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE000BGPP6473	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000JJVPV04	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9633	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE0003VWN393	0.00%	19/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE000BFXYHY63	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE000BK7Y2R57	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE000BGPP6697	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE000BGPP6580	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9294	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000BYVQ9G36	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE0003VWN518	0.00%	19/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE0001FZS798	0.00%	19/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	19/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE000BKTN1T54	0.00%	19/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE000BK95B138	0.00%	19/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	19/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE000BJP26C72	0.00%	19/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BMWB9302	0.00%	19/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BGCSB447	0.00%	19/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BCRY6227	0.00%	19/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	19/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE0005L65R35	0.00%	19/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	19/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	19/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE0004L60H17	0.00%	19/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE0001FZSD53	0.00%	19/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE000BJP26F04	11.98%	19/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.15%	19/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000BCRY6441	11.15%	19/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.08%	19/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000B3DKXQ41	65.08%	19/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMV3L566	0.00%	19/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	19/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVV78	0.00%	19/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE000BMV3LT73	0.00%	19/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	19/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0004L60045	0.00%	19/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	19/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	19/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFC0545	0.00%	19/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE000BSKR281	0.00%	19/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	19/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z2X8CG2	0.00%	19/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000MBDBMP28	0.00%	19/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T2	0.00%	19/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVT56	0.00%	19/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BK74KV56	0.00%	19/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE000BKT6BH25	0.00%	19/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE0004L5ZYO3	0.00%	19/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	19/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0004L5ZG21	0.00%	19/05/2026
iShares € Corp Bond Financials UCITS ETF	IE000B87RLX93	0.00%	19/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2VY59	0.00%	19/05/2026
iShares € Covered Bond UCITS ETF	IE0003B8Q275	0.00%	19/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	19/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.27%	19/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE0003FH7618	96.27%	19/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	96.27%	19/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	19/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	19/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE0004WVJH41	98.54%	19/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE0003VTMJ91	99.95%	19/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.98%	19/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	19/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000BSKRJX20	99.97%	19/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE0001FZS681	99.98%	19/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE0003VTML14	99.89%	19/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE0004WVJG34	99.25%	19/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE0003VTN290	99.93%	19/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE0001FZS806	99.97%	19/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000LDGH553	98.73%	19/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000LDGH447	98.73%	19/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.73%	19/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000MWPV587	0.00%	19/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000BK55C48	0.00%	19/05/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	19/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZV84R7	0.00%	19/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	19/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000JP26D89	0.00%	19/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	19/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	19/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	19/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	19/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	19/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	19/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	19/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	19/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	19/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	19/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	19/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	19/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	19/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	19/05/2026
iShares Broad Global Bond UCITS ETF	IE0007F5YX00	24.63%	19/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.63%	19/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.63%	19/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.63%	19/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.63%	19/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.63%	19/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	19/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	19/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	19/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	19/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	19/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	19/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	19/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	19/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	19/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	19/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	19/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	19/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	19/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.68%	19/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.68%	19/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXXJ64	98.68%	19/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	19/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	19/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	19/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.18%	19/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMND65	16.18%	19/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	19/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	19/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	19/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	19/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG09Y53	0.00%	19/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	19/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	19/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	19/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	19/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAQ75G5	0.00%	19/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	19/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	19/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	19/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	19/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	19/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	19/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	19/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBFB6H24	0.00%	19/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	19/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	19/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	19/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	19/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	19/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	19/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	19/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	19/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	19/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	19/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	19/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	19/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	19/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	19/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	19/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	19/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	19/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	19/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	19/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	19/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	19/05/2026

iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	19/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B88KV557	0.00%	19/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	19/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	19/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	19/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	19/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	19/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	19/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	19/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	19/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	19/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	19/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	19/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	19/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	19/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	19/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	19/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	19/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	19/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	19/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	19/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	19/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	19/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	19/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	19/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.98%	19/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZCS913	99.98%	19/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	19/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	19/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	19/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	19/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	19/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	19/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	19/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	19/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	19/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	19/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	19/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	19/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	19/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	19/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	19/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	19/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	19/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	19/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	19/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	19/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	19/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	19/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	19/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	19/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	19/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	19/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	19/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	19/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5Y94313	99.88%	19/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.36%	19/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.36%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6S1Q0	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.69%	19/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.69%	19/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	19/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C34	0.00%	19/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	19/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.55%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.55%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.55%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.55%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.55%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.55%	19/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.55%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	19/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	19/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	19/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	19/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	19/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	19/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	19/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	19/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	19/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	19/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	19/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	19/05/2026

iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	14.91%	19/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	14.91%	19/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.62%	19/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZV8	99.62%	19/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	19/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	19/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	19/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWHIS34	0.00%	19/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	19/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	19/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	19/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	19/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	19/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	19/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	19/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	19/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	19/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	19/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.16%	19/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.16%	19/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	19/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	19/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	19/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	19/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	19/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	19/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD87	0.00%	19/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	19/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	19/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	19/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	19/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	19/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	19/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	19/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	19/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.89%	19/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	19/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.89%	19/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRRH417	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.56%	19/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.43%	19/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.69%	19/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	19/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	19/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	19/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	19/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.34%	19/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.34%	19/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.34%	19/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.34%	19/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.74%	19/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.84%	19/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.84%	19/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	19/05/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	19/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	19/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000525SF786	0.00%	19/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	19/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	19/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	19/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	19/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	19/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	19/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	19/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	19/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	19/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE0003VWMM18	0.00%	19/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	19/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	19/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	19/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	19/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00053QDK08	0.00%	19/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	19/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	19/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	19/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	19/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WJXD03	0.00%	19/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	19/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	19/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	19/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	19/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	19/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	19/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	19/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	19/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	19/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	19/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	19/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	19/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	19/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	19/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	19/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	19/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	19/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000J5JNZ06	0.00%	19/05/2026

iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	19/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	19/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	19/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	19/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	19/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	19/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	19/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	19/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	19/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	19/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	19/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	19/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	19/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	19/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	19/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	19/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	19/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBDD01	0.00%	19/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	19/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	19/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	19/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	19/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	19/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA351	99.93%	19/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	19/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	19/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	19/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	19/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	19/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	19/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	19/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	19/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	19/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	19/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.59%	19/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.59%	19/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.59%	19/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	43.59%	19/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.59%	19/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	20/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVFEL43	0.00%	20/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	20/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	20/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	20/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	20/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	20/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	20/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	20/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	20/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	20/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMPV7J02	0.00%	20/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	20/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	20/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	20/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	20/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	20/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	20/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	20/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	20/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	20/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	20/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	20/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.83%	20/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.83%	20/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	99.83%	20/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.17%	20/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.17%	20/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.17%	20/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.17%	20/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.17%	20/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	20/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	20/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	20/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	20/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	20/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	20/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.72%	20/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.72%	20/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.72%	20/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.72%	20/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	20/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	20/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	20/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	20/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	20/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	20/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	20/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	20/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	20/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	20/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	20/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	20/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	20/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	20/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	20/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	20/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	20/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	20/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	20/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	20/05/2026

iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	20/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	20/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS3	0.00%	20/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	20/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	20/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	20/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	20/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000NB6WZ4	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	20/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LA04A1	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE000U2ASV9	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	20/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	20/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	20/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	20/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	20/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	20/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	20/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	20/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	20/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	20/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	20/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	20/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	20/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	20/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	20/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	20/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	20/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.98%	20/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.15%	20/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.15%	20/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.13%	20/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.13%	20/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	20/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	20/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	20/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	20/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	20/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	20/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	20/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	20/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	20/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	20/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	20/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	20/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	20/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	20/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	20/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	20/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	20/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZYO3	0.00%	20/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	20/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	20/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	20/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	20/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	20/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	20/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.97%	20/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.97%	20/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.97%	20/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.13%	20/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	20/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.54%	20/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	20/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.97%	20/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	20/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	20/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.98%	20/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.89%	20/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.25%	20/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	20/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	20/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.73%	20/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.73%	20/05/2026

iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.73%	20/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	20/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	20/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5874	0.00%	20/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZV84R7	0.00%	20/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	20/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	20/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	20/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	20/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	20/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	20/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	20/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	20/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	20/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	20/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	20/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	20/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	20/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	20/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	20/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	20/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.70%	20/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.70%	20/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.70%	20/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000U0U8O03	24.70%	20/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.70%	20/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.70%	20/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	20/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	20/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	20/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSDF61	0.00%	20/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	20/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	20/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	20/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	20/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	20/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	20/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	20/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	20/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	20/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.67%	20/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.67%	20/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.67%	20/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	20/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	20/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	20/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.22%	20/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.22%	20/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	20/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	20/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	20/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	20/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	20/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	20/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	20/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	20/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	20/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	20/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	20/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	20/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	20/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	20/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	20/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	20/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	20/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBFBH24	0.00%	20/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	20/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	20/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	20/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	20/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	20/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	20/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	20/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	20/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	20/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	20/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	20/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	20/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	20/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	20/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	20/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	20/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	20/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	20/05/2026

iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	20/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	20/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	20/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	20/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	20/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	20/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	20/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	20/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	20/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	20/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	20/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	20/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	20/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	20/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	20/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	20/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	20/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	20/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	20/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	20/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	20/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	20/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	20/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	20/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	20/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	20/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	20/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	20/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.98%	20/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	20/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	20/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	20/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	20/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	20/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	20/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	20/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	20/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	20/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	20/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	20/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	20/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	20/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	20/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	20/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	20/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	20/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2YKB0	0.00%	20/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	20/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	20/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	20/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	20/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	20/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	20/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	20/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	20/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	20/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	20/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	20/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.89%	20/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.34%	20/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.34%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.72%	20/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.72%	20/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	20/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	20/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	20/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.59%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.59%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.59%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.59%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.59%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.59%	20/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.59%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	20/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	20/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	20/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	20/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	20/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	20/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	20/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	20/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	20/05/2026

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	20/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	20/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	20/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	14.92%	20/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	14.92%	20/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.61%	20/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.61%	20/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	20/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	20/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	20/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWS134	0.00%	20/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	20/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	20/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	20/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	20/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	20/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	20/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	20/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	20/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	20/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	20/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.16%	20/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.16%	20/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	20/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	20/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	20/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	20/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	20/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZ1P3	0.00%	20/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	20/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	20/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	20/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	20/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	20/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	20/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	20/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000XL17BP9	0.00%	20/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	20/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.89%	20/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	20/05/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.89%	20/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDR417	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.55%	20/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.38%	20/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002BNPKV68	9.68%	20/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	20/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	20/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	20/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	20/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.32%	20/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.32%	20/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF53838	12.32%	20/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.32%	20/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKP2T741	21.74%	20/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.81%	20/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.81%	20/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	20/05/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	20/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	20/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	20/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	20/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	20/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZP2J39	0.00%	20/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZP1J22	0.00%	20/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	20/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGD00T50	0.00%	20/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	20/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	20/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	20/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	20/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	20/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	20/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	20/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	20/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	20/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	20/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	20/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	20/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	20/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	20/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	20/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	20/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	20/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	20/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	20/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	20/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	20/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	20/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	20/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	20/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	20/05/2026
iShares MSCI USA SRI UCITS ETF	IE000AATRYEA4	0.00%	20/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	20/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMPVP470	0.00%	20/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	20/05/2026

iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	20/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	20/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	20/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	20/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	20/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	20/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	20/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	20/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	20/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	20/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17793	0.00%	20/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	20/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	20/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	20/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	20/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	20/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	20/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	20/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	20/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	20/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	20/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	20/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	20/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	20/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	20/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	20/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.94%	20/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.94%	20/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.94%	20/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.94%	20/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	20/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	20/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	20/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	20/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	20/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLDD6	0.00%	20/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	20/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.54%	20/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.54%	20/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.54%	20/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYMY63	43.54%	20/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.54%	20/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	21/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	21/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	21/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	21/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	21/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	21/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	21/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	21/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	21/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	21/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	21/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	21/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	21/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	21/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	21/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	21/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	21/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	21/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	21/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	21/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	21/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	21/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	21/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	21/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	21/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWLN659	100.00%	21/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.20%	21/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.20%	21/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.20%	21/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.20%	21/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.20%	21/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	21/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	21/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	21/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	21/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	21/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	21/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.71%	21/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.71%	21/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.71%	21/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.71%	21/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	21/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	21/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	21/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	21/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	21/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	21/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	21/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	21/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	21/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	21/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	21/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	21/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	21/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	21/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	21/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	21/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	21/05/2026

iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	21/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	21/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	21/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	21/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	21/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	21/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	21/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	21/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	21/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B81	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	21/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	21/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	21/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE0004R4N8C3	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9C36	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	21/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	21/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	21/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	21/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	21/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	21/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	21/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	21/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	21/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	21/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	21/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	21/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	21/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	21/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	21/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	21/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.88%	21/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.21%	21/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.21%	21/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.11%	21/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.11%	21/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	21/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	21/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	21/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	21/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	21/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	21/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	21/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	21/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	21/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	21/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	21/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	21/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8MP28	0.00%	21/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	21/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	21/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	21/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	21/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	21/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	21/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	21/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	21/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	21/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	21/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	21/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38CP5	95.93%	21/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.93%	21/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.93%	21/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.13%	21/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	21/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.51%	21/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	21/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9P9E3	100.03%	21/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.13%	21/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.13%	21/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	21/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.89%	21/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.23%	21/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	21/05/2026

iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	100.03%	21/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	21/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	21/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00M9FJ295	98.71%	21/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	21/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	21/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	21/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	21/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	21/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	21/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	21/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	21/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	21/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	21/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	21/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	21/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	21/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	21/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	21/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	21/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	21/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	21/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	21/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	21/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.62%	21/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.62%	21/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.62%	21/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.62%	21/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.62%	21/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.62%	21/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	21/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	21/05/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	21/05/2026
iShares China CNY Bond UCITS ETF	IE000BKPSFD61	0.00%	21/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	21/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	21/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	21/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	21/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE00BK6NC407	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE00BF11F565	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE00B3F81R35	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE00BJLQC81	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE00093GOJ04	0.00%	21/05/2026
iShares Core E Corp Bond UCITS ETF	IE000WYX67F4	0.00%	21/05/2026
iShares Core E Govt Bond UCITS ETF	IE00BMFJGP26	98.64%	21/05/2026
iShares Core E Govt Bond UCITS ETF	IE0008U15456	98.64%	21/05/2026
iShares Core E Govt Bond UCITS ETF	IE00B4WXJ64	98.64%	21/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	21/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	21/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	21/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.15%	21/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.15%	21/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE000BKMGZ66	0.00%	21/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	21/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	21/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	21/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	21/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	21/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	21/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	21/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	21/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	21/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	21/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	21/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	21/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	21/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	21/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	21/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	21/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	21/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	21/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	21/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	21/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	21/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	21/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	21/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	21/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	21/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	21/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	21/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	21/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	21/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	21/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	21/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BD2VHD04	0.00%	21/05/2026

iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	21/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	21/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	21/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	21/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	21/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	21/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	21/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	21/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	21/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	21/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	21/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	21/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	21/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	21/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	21/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JZR20	0.00%	21/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	21/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	21/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	21/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	21/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	21/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	21/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	21/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	21/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	21/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	21/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	21/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	21/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	21/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	21/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	21/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.98%	21/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	100.03%	21/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NCS14	0.00%	21/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	21/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	21/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	21/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	21/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	21/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	21/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	21/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	21/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	21/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	21/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	21/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	21/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	21/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	21/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	21/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	21/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	21/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	21/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	21/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	21/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	21/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.50%	21/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.50%	21/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.50%	21/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	21/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	21/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	21/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.69%	21/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.27%	21/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.27%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYI1D24	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.70%	21/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.70%	21/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	21/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	21/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	21/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.47%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.47%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.47%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.47%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.47%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.47%	21/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.47%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	21/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000K88X719	0.00%	21/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	21/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	21/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	21/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	21/05/2026

iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	21/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	21/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	21/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	21/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITB9P	0.00%	21/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	21/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	18.34%	21/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJ2B	18.34%	21/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.60%	21/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZWB	99.60%	21/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	21/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	21/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	21/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	21/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	21/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	21/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	21/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	21/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	21/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	21/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	21/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	21/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	21/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	21/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.13%	21/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.13%	21/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	21/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	21/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	21/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	21/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	21/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	21/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	21/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	21/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	21/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	21/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	21/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	21/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	21/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	21/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.12%	21/05/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.12%	21/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.12%	21/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.12%	21/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.60%	21/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6R556	9.44%	21/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000GQ0J979	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.70%	21/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	21/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	21/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	21/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0006TBLBW47	0.00%	21/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.35%	21/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.35%	21/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.35%	21/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.35%	21/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.71%	21/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.30%	21/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.30%	21/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	21/05/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	21/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	21/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	21/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	21/05/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	21/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	21/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	21/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	21/05/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	21/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	21/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	21/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	21/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	21/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	21/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	21/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	21/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	21/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	21/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	21/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	21/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	21/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	21/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	21/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	21/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	21/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	21/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	21/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	21/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	21/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	21/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	21/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	21/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	21/05/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	21/05/2026
iShares MSCI USA SRI UCITS ETF	IE000AATRYEA4	0.00%	21/05/2026

iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	21/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	21/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	21/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	21/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	21/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	21/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	21/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	21/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	21/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	21/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	21/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	21/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	21/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	21/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	21/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	21/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	21/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	21/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	21/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	21/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	21/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	21/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	21/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	21/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	21/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	21/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	21/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	21/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	21/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.49%	21/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	98.49%	21/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.49%	21/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.49%	21/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	21/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	21/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	21/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	21/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	21/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	21/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	21/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.60%	21/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.60%	21/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.60%	21/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.60%	21/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.60%	21/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	22/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	22/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	22/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	22/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	22/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	22/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	22/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	22/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	22/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	22/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	22/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	22/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKJWJ26	0.00%	22/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	22/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	22/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	22/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	22/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	22/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	22/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	22/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	22/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	22/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	22/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.97%	22/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.97%	22/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW6N59	99.97%	22/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.19%	22/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.19%	22/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.19%	22/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.19%	22/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.19%	22/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	22/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	22/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	22/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	22/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	22/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	22/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.71%	22/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.71%	22/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.71%	22/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.71%	22/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	22/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	22/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUJ8	0.00%	22/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	22/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	22/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	22/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	22/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	22/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	22/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	22/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	22/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	22/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	22/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	22/05/2026

iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	22/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	22/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	22/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	22/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	22/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	22/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	22/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	22/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	22/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	22/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	22/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	22/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRBH81	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSF02	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	22/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	22/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	22/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	22/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	22/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	22/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	22/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	22/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	22/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	22/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	22/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	22/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	22/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	22/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	22/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	22/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	22/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	22/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	22/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.88%	22/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.21%	22/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.21%	22/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.14%	22/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXG41	65.14%	22/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	22/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	22/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	22/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	22/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	22/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	22/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	22/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	22/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	22/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	22/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	22/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	22/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	22/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	22/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	22/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	22/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	22/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	22/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4H4WF5	0.00%	22/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	22/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	22/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y59	0.00%	22/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	22/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NV56L3	0.00%	22/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.99%	22/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.99%	22/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.99%	22/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.13%	22/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	22/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WJXH41	98.53%	22/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V/TMJ91	99.95%	22/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	100.00%	22/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.16%	22/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.16%	22/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.94%	22/05/2026

iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.89%	22/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.23%	22/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	22/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	100.01%	22/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	22/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	22/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	22/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	22/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55CA8	0.00%	22/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	22/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	22/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	22/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	22/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	22/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	22/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	22/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	22/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	22/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	22/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	22/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	22/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	22/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	22/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	22/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	22/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	22/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	22/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.69%	22/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.69%	22/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.69%	22/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.69%	22/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.69%	22/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.69%	22/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	22/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	22/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	22/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	22/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	22/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	22/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	22/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	22/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	22/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	22/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	22/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	22/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	22/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.63%	22/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.63%	22/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.63%	22/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	22/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	22/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	22/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	22/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.19%	22/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ266	0.00%	22/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	22/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	22/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	22/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	22/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	22/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	22/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	22/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	22/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAQ075G5	0.00%	22/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	22/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	22/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	22/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	22/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	22/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	22/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	22/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	22/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	22/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	22/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	22/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	22/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	22/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	22/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	22/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	22/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	22/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	22/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	22/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	22/05/2026

iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	22/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	22/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	22/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	22/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	22/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	22/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	22/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	22/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	22/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	22/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	22/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	22/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	22/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	22/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	22/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	22/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	22/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5XR68	0.00%	22/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	22/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	22/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	22/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	22/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	22/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	22/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	22/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	22/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	22/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	22/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	22/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	22/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	22/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	22/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	22/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.98%	22/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.98%	22/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	100.00%	22/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	22/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	22/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	22/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	22/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	22/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	22/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	22/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	22/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	22/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	22/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	22/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	22/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	22/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	22/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	22/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	22/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	22/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	22/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	22/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	22/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	22/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	22/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ2558	98.45%	22/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.45%	22/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.45%	22/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	22/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	22/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	22/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.69%	22/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.35%	22/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.35%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.74%	22/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.74%	22/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	22/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	22/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	22/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.54%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.54%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.54%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.54%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.54%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.54%	22/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.54%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	22/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	22/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	22/05/2026

iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G6J7	0.00%	22/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	22/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	22/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	22/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	22/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	22/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	22/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	22/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	22/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WAGL436	18.35%	22/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	18.35%	22/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.60%	22/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.60%	22/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	22/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	22/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	22/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSI34	0.00%	22/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	22/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	22/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	22/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	22/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	22/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	22/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	22/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	22/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	22/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVWY0	0.00%	22/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.12%	22/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.12%	22/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	22/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	22/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	22/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	22/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	22/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	22/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	22/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	22/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	22/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	22/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	22/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	22/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	22/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	22/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.12%	22/05/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.12%	22/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.12%	22/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.12%	22/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.50%	22/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.39%	22/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JJP63	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.68%	22/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	22/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	22/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	22/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	22/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.31%	22/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.31%	22/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.31%	22/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.31%	22/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPPT2T41	21.70%	22/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.33%	22/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.33%	22/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	22/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	22/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	22/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	22/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	22/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	22/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	22/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	22/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	22/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	22/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	22/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	22/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	22/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	22/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	22/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	22/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	22/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	22/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	22/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	22/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	22/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	22/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	22/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	22/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	22/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	22/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	22/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	22/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	22/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	22/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	22/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	22/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	22/05/2026

iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	22/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	22/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	22/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	22/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	22/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	22/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	22/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	22/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	22/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	22/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	22/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	22/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	22/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	22/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	22/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	22/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	22/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	22/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	22/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	22/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	22/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	22/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	22/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	22/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	22/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	22/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	22/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	22/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	22/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	22/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	22/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	22/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.49%	22/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	98.49%	22/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.49%	22/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.49%	22/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	22/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	22/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	22/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	22/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	22/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLD06	0.00%	22/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	22/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.56%	22/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.56%	22/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.56%	22/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.56%	22/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.56%	22/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	26/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	26/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	26/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	26/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	26/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	26/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	26/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	26/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	26/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	26/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	26/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	26/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	26/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	26/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	26/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	26/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	26/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	26/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	26/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	26/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	26/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	26/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	26/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.79%	26/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.79%	26/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	99.79%	26/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.17%	26/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.17%	26/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.17%	26/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.17%	26/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.17%	26/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	26/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	26/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	26/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	26/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	26/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	26/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.71%	26/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.71%	26/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.71%	26/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.71%	26/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	26/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	26/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	26/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	26/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	26/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	26/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	26/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	26/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	26/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	26/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	26/05/2026

iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	26/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	26/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	26/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	26/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	26/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	26/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	26/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	26/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	26/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	26/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	26/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEUS3	0.00%	26/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	26/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	26/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	26/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6J873	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRRHB81	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP02	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	26/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	26/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFMT6C58	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LA0A41	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	26/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	26/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	26/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	26/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	26/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK958138	0.00%	26/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	26/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	26/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	26/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	26/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	26/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	26/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S935	0.00%	26/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	26/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	26/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	26/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	26/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.98%	26/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.34%	26/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.34%	26/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.18%	26/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.18%	26/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	26/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	26/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	26/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	26/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	26/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	26/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	26/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	26/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	26/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	26/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	26/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	26/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	26/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	26/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	26/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	26/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	26/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZYO3	0.00%	26/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	26/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	26/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	26/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	26/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	26/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	26/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	90.27%	26/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.27%	26/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	90.27%	26/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.13%	26/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	26/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.53%	26/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	26/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.37%	26/05/2026

iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.21%	26/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.21%	26/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.94%	26/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.88%	26/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WJG334	99.22%	26/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.54%	26/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.61%	26/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	26/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	26/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.71%	26/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	26/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	26/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	26/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	26/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	26/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	26/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	26/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	26/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	26/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	26/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	26/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	26/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	26/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	26/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	26/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	26/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	26/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	26/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	26/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	26/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.75%	26/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.75%	26/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.75%	26/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001U8O03	24.75%	26/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.75%	26/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.75%	26/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	26/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	26/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	26/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	26/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	26/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	26/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	26/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	26/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	26/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	26/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	26/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GGJ04	0.00%	26/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	26/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.64%	26/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.64%	26/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXXJ64	98.64%	26/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	26/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	26/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	26/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.28%	26/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.28%	26/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4GZ66	0.00%	26/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	26/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	26/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	26/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	26/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	26/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	26/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	26/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	26/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	26/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	26/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	26/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	26/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	26/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	26/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	26/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	26/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	26/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45Y576	0.00%	26/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	26/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	26/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	26/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	26/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	26/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	26/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	26/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	26/05/2026

iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	26/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	26/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	26/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	26/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	26/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	26/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	26/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	26/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZ3350	0.00%	26/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	26/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	26/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	26/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	26/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	26/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	26/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	26/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	26/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	26/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	26/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	26/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	26/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	26/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	26/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL80	0.00%	26/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	26/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	26/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	26/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	26/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	26/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	26/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	26/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	26/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	26/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	26/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	26/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	26/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.97%	26/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.97%	26/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.37%	26/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00B8K6NC54	0.00%	26/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	26/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	26/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	26/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	26/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	26/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	26/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	26/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	26/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	26/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	26/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	26/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	26/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	26/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGD0L74	0.00%	26/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	26/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	26/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	26/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	26/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	26/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	26/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	26/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.10%	26/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.10%	26/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.10%	26/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	26/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	26/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	26/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.89%	26/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.40%	26/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.40%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXFV2	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.72%	26/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.72%	26/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	26/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	26/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	26/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE000MDBMM96	23.60%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.60%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.60%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.60%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.60%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.60%	26/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.60%	26/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	26/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	26/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	26/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	26/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	26/05/2026

iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	26/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	26/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	26/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5GGJ7	0.00%	26/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	26/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	26/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	26/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	26/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	26/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	26/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	26/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	26/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	19.21%	26/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2	19.21%	26/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.60%	26/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.60%	26/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	26/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	26/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	26/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	26/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	26/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	26/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	26/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	26/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	26/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	26/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	26/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	26/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	26/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	26/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.12%	26/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.12%	26/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	26/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	26/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	26/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	26/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	26/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	26/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	26/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	26/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	26/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	26/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	26/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	26/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	26/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	26/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.11%	26/05/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.11%	26/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.11%	26/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.11%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.49%	26/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.37%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQU979	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JJP63	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.67%	26/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	26/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	26/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	26/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	26/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.30%	26/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.30%	26/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.30%	26/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.30%	26/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP1T241	21.70%	26/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.83%	26/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.83%	26/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	26/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	26/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	26/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	26/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	26/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	26/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	26/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	26/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJYRFP8	0.00%	26/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	26/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	26/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	26/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	26/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	26/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	26/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	26/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	26/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B4Z25J44	0.00%	26/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	26/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	26/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	26/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	26/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	26/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WJJD03	0.00%	26/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	26/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	26/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	26/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	26/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	26/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	26/05/2026

iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	26/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	26/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	26/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	26/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	26/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	26/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	26/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	26/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	26/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	26/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	26/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	26/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	26/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	26/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	26/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	26/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	26/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	26/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	26/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	26/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	26/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	26/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	26/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	26/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	26/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	26/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	26/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK0K18	0.00%	26/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	26/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	26/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043C3MIN7	0.00%	26/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	26/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	26/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	26/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	26/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.94%	26/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.94%	26/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.94%	26/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.94%	26/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	26/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	26/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	26/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	26/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	26/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLDD6	0.00%	26/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6BR11	0.00%	26/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.61%	26/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.61%	26/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.61%	26/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.61%	26/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.61%	26/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	27/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	27/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	27/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMH5T376	0.00%	27/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q3930	0.00%	27/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	27/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	27/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	27/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	27/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	27/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	27/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	27/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	27/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	27/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	27/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	27/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	27/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	27/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	27/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	27/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	27/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	27/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	27/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.77%	27/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.77%	27/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.77%	27/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.16%	27/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.16%	27/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.16%	27/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.16%	27/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.16%	27/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	27/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	27/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	27/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	27/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	27/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	27/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.70%	27/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.70%	27/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.70%	27/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.70%	27/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	27/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	27/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	27/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	27/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	27/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	27/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE000BQ75C2	0.00%	27/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXZU1	0.00%	27/05/2026

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	27/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	27/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	27/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	27/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	27/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	27/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	27/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	27/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	27/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	27/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	27/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	27/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	27/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF	IE000CZ86N65	0.00%	27/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	27/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK6K34	0.00%	27/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	27/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9N4	0.00%	27/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	27/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S8X	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	27/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE000U2ASV9	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	27/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	27/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	27/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	27/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	27/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	27/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	27/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	27/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	27/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSSB447	0.00%	27/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	27/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	27/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	27/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR0I3	0.00%	27/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	27/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	27/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	27/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.98%	27/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.34%	27/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.34%	27/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.17%	27/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.17%	27/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	27/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	27/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	27/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	27/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	27/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	27/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	27/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	27/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	27/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	27/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	27/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	27/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	27/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	27/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	27/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	27/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	27/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	27/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	27/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	27/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	27/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y559	0.00%	27/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	27/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	27/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW338CP5	90.37%	27/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.37%	27/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMMVJSC76	90.37%	27/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	27/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.12%	27/05/2026

iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.52%	27/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.96%	27/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.37%	27/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.19%	27/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BBSKRJX20	99.19%	27/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	27/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.88%	27/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVXJG34	99.22%	27/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.54%	27/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.61%	27/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	27/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	27/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	27/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	27/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK5C488	0.00%	27/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	27/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	27/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	27/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	27/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	27/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	27/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	27/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	27/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	27/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	27/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	27/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	27/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	27/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV87	0.00%	27/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	27/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	27/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	27/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	27/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.76%	27/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.76%	27/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.76%	27/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.76%	27/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.76%	27/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.76%	27/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	27/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	27/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	27/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	27/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	27/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	27/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	27/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	27/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	27/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	27/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	27/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	27/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	27/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMBFJGP26	98.64%	27/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.64%	27/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.64%	27/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	27/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	27/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	27/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY3HN70	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.21%	27/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	27/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ266	0.00%	27/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	27/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	27/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	27/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	27/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	27/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	27/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	27/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	27/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	27/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	27/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	27/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	27/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	27/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	27/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	27/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	27/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	27/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	27/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	27/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	27/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	27/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	27/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	27/05/2026

iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	27/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	27/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	27/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	27/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	27/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	27/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	27/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	27/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	27/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	27/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	27/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	27/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	27/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	27/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	27/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	27/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	27/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	27/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	27/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	27/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	27/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	27/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	27/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	27/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	27/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	27/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	27/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	27/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	27/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	27/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	27/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	27/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8D24	0.00%	27/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	27/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	27/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	27/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	27/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	27/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	27/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.97%	27/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFS0F	99.97%	27/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.37%	27/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	27/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	27/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	27/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	27/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	27/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	27/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	27/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	27/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	27/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	27/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	27/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	27/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	27/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	27/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	27/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	27/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	27/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	27/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	27/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	27/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	27/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	27/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.16%	27/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.16%	27/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.16%	27/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	27/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	27/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	27/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.89%	27/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.42%	27/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.42%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZY1D24	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.73%	27/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.73%	27/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	27/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	27/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	27/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.60%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.60%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.60%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.60%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.60%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.60%	27/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.60%	27/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	27/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	27/05/2026

iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	27/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	27/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	27/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	27/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000K88X719	0.00%	27/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	27/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	27/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	27/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	27/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	27/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	27/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	27/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	27/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	27/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	27/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	19.21%	27/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJB2	19.21%	27/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.60%	27/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.60%	27/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	27/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	27/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	27/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSI34	0.00%	27/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	27/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	27/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	27/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	27/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	27/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	27/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	27/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	27/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE00008UEVOE0	0.00%	27/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	27/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.11%	27/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.11%	27/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	27/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	27/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	27/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	27/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	27/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	27/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLDFR7	0.00%	27/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	27/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	27/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	27/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	27/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	27/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	27/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	27/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.11%	27/05/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.11%	27/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.11%	27/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.11%	27/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.51%	27/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.39%	27/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.67%	27/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	27/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	27/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	27/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	27/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.30%	27/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.30%	27/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.30%	27/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.30%	27/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.71%	27/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.38%	27/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.38%	27/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	27/05/2026
iShares MSCI Australia UCITS ETF	IE00B537D42	0.00%	27/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	27/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	27/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	27/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	27/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	27/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	27/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	27/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	27/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	27/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	27/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	27/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	27/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	27/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	27/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	27/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	27/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	27/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	27/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	27/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	27/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	27/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WJXD03	0.00%	27/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	27/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	27/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	27/05/2026

iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	27/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	27/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	27/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	27/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	27/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	27/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	27/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	27/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	27/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	27/05/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVPV470	0.00%	27/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	27/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	27/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	27/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000J5JNZ06	0.00%	27/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	27/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	27/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	27/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHQSQ67	0.00%	27/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	27/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	27/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	27/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	27/05/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	27/05/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	27/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	27/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	27/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	27/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	27/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	27/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZWK018	0.00%	27/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJKG14	0.00%	27/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00044KBDD01	0.00%	27/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000043CMIN7	0.00%	27/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	27/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	27/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D05	0.00%	27/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE0000HIHKYJ1	0.00%	27/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.94%	27/05/2026
iShares Spain Govt Bond UCITS ETF	IE000B428Z604	99.94%	27/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.94%	27/05/2026
iShares Spain Govt Bond UCITS ETF	IE000BFMM8Y81	99.94%	27/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	27/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	27/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE000BZ0PKV06	0.00%	27/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE000BG13YL86	0.00%	27/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE000B0M63060	0.00%	27/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	27/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	27/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE000BDFJYM28	43.63%	27/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE000093SKU4Y	43.63%	27/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ841	43.63%	27/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE000BYXYM63	43.63%	27/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE000B44CGS96	43.63%	27/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	28/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	28/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q08	0.00%	28/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMH5T376	0.00%	28/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE000BG5QQ390	0.00%	28/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BK7Y2S64	0.00%	28/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE000098ZGG06	0.00%	28/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE000BZ048579	0.00%	28/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	28/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	28/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE000B4H4G7D40	0.00%	28/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BMWVPV702	0.00%	28/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE000BKKKWJ26	0.00%	28/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE000BK4W7N32	0.00%	28/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE000BLF5J545	0.00%	28/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE000BZ173W74	0.00%	28/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE000BCLWRB83	0.00%	28/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE000BK7Y2Q41	0.00%	28/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE000BF3N6Y61	0.00%	28/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE000BDFK3736	0.00%	28/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE000BLF5J438	0.00%	28/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE000BYXYJ35	0.00%	28/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE00032895942	0.00%	28/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BKT1CR43	99.62%	28/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BMCZLH06	99.62%	28/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BKRWN659	99.62%	28/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE000BF11F458	8.14%	28/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE000BF77PM11	8.14%	28/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRDZ46	8.14%	28/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE000BDFGJ627	8.14%	28/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE000BZ048462	8.14%	28/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE000BK6M1392	0.00%	28/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE000BF3N7102	0.00%	28/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000BDFJYL11	0.00%	28/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH961	0.00%	28/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE000BYXYL56	0.00%	28/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE000B4PY7Y77	0.00%	28/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.70%	28/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.70%	28/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.70%	28/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000BDQZ5152	6.70%	28/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	28/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	28/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	28/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000BDDRH631	0.00%	28/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000BYXYYP94	0.00%	28/05/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	28/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	28/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	28/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	28/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	28/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	28/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	28/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	28/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	28/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	28/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	28/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	28/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	28/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B15JMP33	0.00%	28/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	28/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	28/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	28/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	28/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	28/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	28/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	28/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	28/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	28/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPV04	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	28/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	28/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	28/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	28/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	28/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	28/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	28/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	28/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	28/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	28/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	28/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	28/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	28/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	28/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	28/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	28/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	28/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.98%	28/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.51%	28/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.51%	28/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.16%	28/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.16%	28/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	28/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	28/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	28/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	28/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	28/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	28/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	28/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	28/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	28/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	28/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	28/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	28/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	28/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	28/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV756	0.00%	28/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	28/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	28/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z2Y3	0.00%	28/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4H4WF5	0.00%	28/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	28/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	28/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	28/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	28/05/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVMM56L3	0.00%	28/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	90.47%	28/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.47%	28/05/2026

iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	90.47%	28/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	91.97%	28/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	91.97%	28/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.55%	28/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	28/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB99E3	99.37%	28/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.19%	28/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.19%	28/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.94%	28/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.88%	28/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.21%	28/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.54%	28/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.61%	28/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.86%	28/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.86%	28/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.86%	28/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	28/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	28/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	28/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	28/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	28/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	28/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	28/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	28/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	28/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	28/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJN3	0.00%	28/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	28/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	28/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	28/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	28/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGBPWWV7	0.00%	28/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	28/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	28/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	28/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	28/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.81%	28/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.81%	28/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.81%	28/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.81%	28/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.81%	28/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK6FV4	24.81%	28/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	28/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	28/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	28/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	28/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	28/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	28/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	28/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	28/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	28/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	28/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	28/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	28/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	28/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.65%	28/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.65%	28/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJG34	98.65%	28/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	28/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	28/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	28/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5OQ7	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.22%	28/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMVD65	16.22%	28/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	28/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	28/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	28/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	28/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	28/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	28/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	28/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	28/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	28/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	28/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	28/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	28/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	28/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	28/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	28/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	28/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	28/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	28/05/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	28/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	28/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	28/05/2026

iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	28/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	28/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	28/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	28/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	28/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	28/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	28/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	28/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	28/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	28/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	28/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	28/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	28/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	28/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	28/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	28/05/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	28/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	28/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	28/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	28/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	28/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	28/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	28/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	28/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	28/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	28/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	28/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	28/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	28/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	28/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	28/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	28/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	28/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	28/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	28/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	28/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	28/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	28/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	28/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	28/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	28/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	28/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.97%	28/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.97%	28/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.37%	28/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	28/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	28/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	28/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	28/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	28/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	28/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	28/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	28/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	28/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	28/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	28/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	28/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	28/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	28/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	28/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	28/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	28/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	28/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	28/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	28/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	28/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	28/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.20%	28/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.20%	28/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.20%	28/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH99	0.00%	28/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	28/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	28/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.89%	28/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.41%	28/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.41%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYI2D24	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.72%	28/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.72%	28/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	28/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	28/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	28/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	28/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.62%	28/05/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.62%	28/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.62%	28/05/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.62%	28/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.62%	28/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.62%	28/05/2026

iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.62%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK8F4J08	0.00%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE0001SR7N7	0.00%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	28/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	28/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	28/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	28/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	28/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	28/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	28/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	28/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	28/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	28/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	28/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	28/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WAGL436	21.00%	28/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	21.00%	28/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.59%	28/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.59%	28/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	28/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	28/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	28/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWWIS34	0.00%	28/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	28/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	28/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	28/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	28/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	28/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVBY93	0.00%	28/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	28/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	28/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	28/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	28/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.09%	28/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.09%	28/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	28/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	28/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	28/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	28/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	28/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	28/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	28/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	28/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	28/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	28/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	28/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	28/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	28/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	28/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.96%	28/05/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.96%	28/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.96%	28/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.96%	28/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR4117	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.47%	28/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.35%	28/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.64%	28/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	28/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	28/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	28/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	28/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.28%	28/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.28%	28/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.28%	28/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDR4117	12.28%	28/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	21.68%	28/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.84%	28/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.84%	28/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	28/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	28/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	28/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	28/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	28/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	28/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	28/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	28/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	28/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGGDQ0750	0.00%	28/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	28/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	28/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	28/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	28/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	28/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	28/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	28/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	28/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	28/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	28/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	28/05/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	28/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	28/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WJXD03	0.00%	28/05/2026

iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	28/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	28/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	28/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	28/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	28/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	28/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	28/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	28/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	28/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	28/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	28/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	28/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	28/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	28/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	28/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	28/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	28/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ066	0.00%	28/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	28/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	28/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	28/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHS067	0.00%	28/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	28/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	28/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	28/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	28/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	28/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	28/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	28/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	28/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	28/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYYVQ9F29	0.00%	28/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	28/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	28/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	28/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	28/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	28/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	28/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	28/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	28/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	28/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.99%	28/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.99%	28/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.99%	28/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.99%	28/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	28/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	28/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	28/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	28/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	28/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000XKML0D6	0.00%	28/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	28/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.60%	28/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.60%	28/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.60%	28/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.60%	28/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.60%	28/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	29/05/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	29/05/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	29/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	29/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	29/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	29/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	29/05/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	29/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	29/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	29/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	29/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	29/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	29/05/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	29/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	29/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	29/05/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	29/05/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	29/05/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	29/05/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	29/05/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	29/05/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	29/05/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	29/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.46%	29/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.46%	29/05/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWLN659	99.46%	29/05/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.14%	29/05/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.14%	29/05/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.14%	29/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.14%	29/05/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.14%	29/05/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	29/05/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	29/05/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	29/05/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	29/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	29/05/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	29/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.69%	29/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.69%	29/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.69%	29/05/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.69%	29/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	29/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	29/05/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	29/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	29/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	29/05/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	29/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	29/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	29/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	29/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	29/05/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	29/05/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	29/05/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	29/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	29/05/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	29/05/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	29/05/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	29/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	29/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	29/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	29/05/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	29/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	29/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	29/05/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	29/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	29/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	29/05/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	29/05/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	29/05/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TCS8	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LA04A1	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	29/05/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	29/05/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	29/05/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	29/05/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	29/05/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	29/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	29/05/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	29/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	29/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	29/05/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	29/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	29/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	29/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	29/05/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	29/05/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	29/05/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	29/05/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.98%	29/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.61%	29/05/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.61%	29/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.23%	29/05/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.23%	29/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	29/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	29/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	29/05/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	29/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	29/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	29/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	29/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	29/05/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	29/05/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	29/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	29/05/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	29/05/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	29/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	29/05/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	29/05/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	29/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	29/05/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	29/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	29/05/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	29/05/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	29/05/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	29/05/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	29/05/2026

iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	29/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	90.49%	29/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.49%	29/05/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	90.49%	29/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYJK8	90.06%	29/05/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.06%	29/05/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.54%	29/05/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.96%	29/05/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.38%	29/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q3	99.19%	29/05/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.19%	29/05/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.94%	29/05/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.88%	29/05/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.20%	29/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.55%	29/05/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.61%	29/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.86%	29/05/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.86%	29/05/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.86%	29/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	29/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	29/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS874	0.00%	29/05/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YVZB4R7	0.00%	29/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	29/05/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	29/05/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	29/05/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	29/05/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	29/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	29/05/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	29/05/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	29/05/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	29/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	29/05/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	29/05/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWVW87	0.00%	29/05/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	29/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	29/05/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	29/05/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	29/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.86%	29/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.86%	29/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.86%	29/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.86%	29/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.86%	29/05/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.86%	29/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	29/05/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	29/05/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	29/05/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	29/05/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	29/05/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	29/05/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	29/05/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	29/05/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	29/05/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	29/05/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	29/05/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE00093GGJ04	0.00%	29/05/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	29/05/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.67%	29/05/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.67%	29/05/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.67%	29/05/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	29/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	29/05/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	29/05/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.24%	29/05/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.24%	29/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	29/05/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	29/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	29/05/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	29/05/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	29/05/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	29/05/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	29/05/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	29/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	29/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	29/05/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	29/05/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	29/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	29/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	29/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	29/05/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	29/05/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	29/05/2026
iShares Core MSCI World UCITS ETF	IE00BKBFBH24	0.00%	29/05/2026

iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	29/05/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	29/05/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	29/05/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	29/05/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	29/05/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	29/05/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	29/05/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	29/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	29/05/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	29/05/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	29/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	29/05/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	29/05/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	29/05/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	29/05/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	29/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	29/05/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	29/05/2026
iShares Digital Security UCITS ETF	IE00BGGJ4C88	0.00%	29/05/2026
iShares Digital Security UCITS ETF	IE00BGGJ4841	0.00%	29/05/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	29/05/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	29/05/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	29/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	29/05/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	29/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	29/05/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	29/05/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	29/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	29/05/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	29/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	29/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	29/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPPL80	0.00%	29/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	29/05/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	29/05/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	29/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	29/05/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	29/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	29/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	29/05/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	29/05/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	29/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	29/05/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	29/05/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	29/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.97%	29/05/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMMVJ5F08	99.97%	29/05/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.38%	29/05/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	29/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	29/05/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	29/05/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	29/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	29/05/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	29/05/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	29/05/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	29/05/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	29/05/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	29/05/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	29/05/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	29/05/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	29/05/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	29/05/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	29/05/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	29/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	29/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	29/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	29/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	29/05/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	29/05/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	29/05/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.13%	29/05/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.13%	29/05/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.13%	29/05/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	29/05/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	29/05/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	29/05/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.89%	29/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.37%	29/05/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.37%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.71%	29/05/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.71%	29/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	29/05/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	29/05/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	29/05/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	29/05/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.65%	29/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.65%	29/05/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.65%	29/05/2026

iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.65%	29/05/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.65%	29/05/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.65%	29/05/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.65%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJJSFR200	0.00%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJJSFQX44	0.00%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	29/05/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	29/05/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	29/05/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	29/05/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	29/05/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	29/05/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	29/05/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	29/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	29/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	29/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	29/05/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	29/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	20.96%	29/05/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	20.96%	29/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.58%	29/05/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000L7ZBZW8	99.58%	29/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	29/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	29/05/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	29/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	29/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	29/05/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	29/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	29/05/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	29/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	29/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	29/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	29/05/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	29/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	29/05/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	29/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.08%	29/05/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.08%	29/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	29/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	29/05/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	29/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	29/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	29/05/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	29/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	29/05/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	29/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	29/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	29/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	29/05/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	29/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	29/05/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000XL17BP9	0.00%	29/05/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.81%	29/05/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.81%	29/05/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.81%	29/05/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.81%	29/05/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.37%	29/05/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.33%	29/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.63%	29/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	29/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	29/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	29/05/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	29/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.26%	29/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.26%	29/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.26%	29/05/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.26%	29/05/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	21.95%	29/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.87%	29/05/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.87%	29/05/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	29/05/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	29/05/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	29/05/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	29/05/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	29/05/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	29/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PZJ39	0.00%	29/05/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PZ122	0.00%	29/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJYJRP78	0.00%	29/05/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	29/05/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	29/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PZJ015	0.00%	29/05/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	29/05/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	29/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	29/05/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	29/05/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	29/05/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	29/05/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	29/05/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	29/05/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	29/05/2026

iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	29/05/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	29/05/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	29/05/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	29/05/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	29/05/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	29/05/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	29/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	29/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	29/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	29/05/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	29/05/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	29/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	29/05/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	29/05/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	29/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	29/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	29/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	29/05/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	29/05/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	29/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	29/05/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	29/05/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	29/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	29/05/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYS067	0.00%	29/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	29/05/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	29/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	29/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	29/05/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	29/05/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	29/05/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	29/05/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	29/05/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	29/05/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	29/05/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	29/05/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	29/05/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	29/05/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	29/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	29/05/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	29/05/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	29/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	29/05/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	29/05/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.81%	29/05/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.81%	29/05/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.81%	29/05/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.81%	29/05/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	29/05/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	29/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	29/05/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	29/05/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	29/05/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	29/05/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	29/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.60%	29/05/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.60%	29/05/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.60%	29/05/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.60%	29/05/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.60%	29/05/2026

