

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 March 2026.

Nome comparto:	Isin:	Importo percentuale del valore della quota del comparto esente da imposta di successione*:	Data:
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	02/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	02/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	02/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	02/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	02/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	02/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	02/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	02/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	02/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	02/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	02/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	02/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	02/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	02/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	02/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	02/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	02/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	02/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	02/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	02/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	02/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.85%	02/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.85%	02/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.85%	02/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.56%	02/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.56%	02/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.56%	02/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.56%	02/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.56%	02/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	02/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	02/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	02/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	02/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	02/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	02/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.50%	02/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.50%	02/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.50%	02/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.50%	02/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	02/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	02/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	02/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	02/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	02/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	02/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	02/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	02/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	02/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	02/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	02/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	02/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	02/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NJURO6	0.00%	02/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	02/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	02/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	02/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	02/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	02/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	02/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	02/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	02/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	02/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	02/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	02/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	02/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	02/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	02/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	02/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	02/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	02/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	02/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	02/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	02/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	02/03/2026

iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	02/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	02/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	02/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	02/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK958138	0.00%	02/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	02/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	02/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	02/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	02/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	02/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	02/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	02/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	02/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	02/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	02/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	02/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.03%	02/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	13.00%	02/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	13.00%	02/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.55%	02/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.55%	02/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMV3L566	0.00%	02/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	02/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	02/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMMV3L773	0.00%	02/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	02/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	02/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	02/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	02/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	02/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BBSKRK281	0.00%	02/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	02/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z88CQ2	0.00%	02/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	02/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	02/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	02/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	02/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	02/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	02/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	02/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	02/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	02/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	02/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	02/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	02/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	97.43%	02/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	97.43%	02/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMMVJSC76	97.43%	02/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.39%	02/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.39%	02/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	99.08%	02/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.89%	02/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.95%	02/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	02/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BBSKRJX20	99.87%	02/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE0001FZS681	99.91%	02/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	02/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.53%	02/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.90%	02/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.93%	02/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	02/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	02/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	02/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMWPV587	0.00%	02/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	02/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	02/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	02/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	02/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	02/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	02/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	02/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	02/03/2026
iShares Ageing Population UCITS ETF	IE000BYZK4669	0.00%	02/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	02/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	02/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BBDPWW87	0.00%	02/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	02/03/2026
iShares Automation & Robotics UCITS ETF	IE000BYZK4552	0.00%	02/03/2026
iShares Automation & Robotics UCITS ETF	IE000BYWZ0333	0.00%	02/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	02/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.52%	02/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.52%	02/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.52%	02/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.52%	02/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.52%	02/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.52%	02/03/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	02/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	02/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	02/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	02/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPCH27	0.00%	02/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	02/03/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	02/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	02/03/2026

iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	02/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	02/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	02/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	02/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	02/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.85%	02/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.85%	02/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.85%	02/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	02/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	02/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	02/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQBQ74	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.50%	02/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.50%	02/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	02/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	02/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	02/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	02/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	02/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	02/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	02/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	02/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	02/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	02/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	02/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	02/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	02/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	02/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	02/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	02/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	02/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	02/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	02/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	02/03/2026
iShares Core MSCI World UCITS ETF	IE0000HHIBC6	0.00%	02/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	02/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	02/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	02/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	02/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	02/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	02/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	02/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	02/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	02/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	02/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	02/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	02/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	02/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	02/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	02/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	02/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	02/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	02/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	02/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	02/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	02/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	02/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	02/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	02/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	02/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	02/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	02/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	02/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	02/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L0	0.00%	02/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	02/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	02/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	02/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	02/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	02/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	02/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	02/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	02/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	02/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	02/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.90%	02/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.90%	02/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	02/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	02/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	02/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	02/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	02/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	02/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	02/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	02/03/2026

iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	02/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	02/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	02/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	02/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	02/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00B0GQ0L74	0.00%	02/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	02/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	02/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	02/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	02/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	02/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	02/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	02/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.99%	02/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.99%	02/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.99%	02/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	02/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	02/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	02/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.10%	02/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.10%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.28%	02/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.28%	02/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	02/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	02/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	02/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.47%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.47%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.47%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.47%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.47%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.47%	02/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.47%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	02/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	02/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	02/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	02/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	02/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	02/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	02/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	02/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	02/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	02/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBTP9	0.00%	02/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	02/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	02/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000S1ZJ2B2	0.00%	02/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	89.42%	02/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	89.42%	02/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	02/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	02/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	02/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	02/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	02/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	02/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	02/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	02/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	02/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	02/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	02/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	02/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	02/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	02/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.22%	02/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.22%	02/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	02/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	02/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	02/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	02/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	02/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	02/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	02/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000I1HURBRO	0.00%	02/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	02/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	02/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	02/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	02/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	02/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	02/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.40%	02/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6V90	99.40%	02/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.40%	02/03/2026

iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.40%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR4417	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.10%	02/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.22%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.37%	02/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	02/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	02/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	02/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	02/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	13.00%	02/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	13.00%	02/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	13.00%	02/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	13.00%	02/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T41	21.89%	02/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.67%	02/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.67%	02/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	02/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	02/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	02/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	02/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	02/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	02/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	02/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRF78	0.00%	02/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	02/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	02/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	02/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	02/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	02/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	02/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	02/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	02/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B4Z25J44	0.00%	02/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	02/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	02/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	02/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	02/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	02/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	02/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	02/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	02/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	02/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	02/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	02/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	02/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	02/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	02/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	02/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	02/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	02/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	02/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	02/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	02/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	02/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	02/03/2026
iShares MSCI USA SRI UCITS ETF	IE00B441G979	0.00%	02/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00BJ5JNZ06	0.00%	02/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	02/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BP3QZD73	0.00%	02/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BKPSFC54	0.00%	02/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BYYHSQ67	0.00%	02/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BMZ17V16	0.00%	02/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	02/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	02/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	02/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	02/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	02/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	02/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	02/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	02/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	02/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	02/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	02/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	02/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	02/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	02/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	02/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	02/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	02/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	02/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.94%	02/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.94%	02/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.94%	02/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.94%	02/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	02/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	02/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	02/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	02/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	02/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	02/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	02/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	02/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	02/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	03/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	03/03/2026

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	03/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	03/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	03/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	03/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	03/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	03/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	03/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWV702	0.00%	03/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	03/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	03/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	03/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	03/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	03/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	03/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	03/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	03/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	03/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	03/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	03/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	03/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	03/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	03/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.59%	03/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.59%	03/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.59%	03/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.59%	03/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.59%	03/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	03/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	03/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	03/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	03/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	03/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	03/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.50%	03/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.50%	03/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.50%	03/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.50%	03/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	03/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	03/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	03/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	03/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	03/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	03/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	03/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	03/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	03/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	03/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	03/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	03/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	03/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	03/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	03/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	03/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	03/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	03/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	03/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	03/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	03/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	03/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	03/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	03/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	03/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	03/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	03/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	03/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	03/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	03/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	03/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000BJPVP04	0.00%	03/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	03/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	03/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	03/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	03/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	03/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	03/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	03/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	03/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	03/03/2026

iShares \$ Ultrashort Bond UCITS ETF	IE00BMW9302	0.00%	03/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	03/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	03/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	03/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	03/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	03/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	03/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	03/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	03/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	03/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.99%	03/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.99%	03/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.48%	03/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.48%	03/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	03/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	03/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVW78	0.00%	03/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	03/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	03/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	03/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	03/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	03/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	03/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	03/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	03/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	03/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	03/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	03/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	03/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	03/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	03/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	03/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4WVF5	0.00%	03/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	03/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	03/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	03/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	03/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	03/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.25%	03/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.25%	03/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.25%	03/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJXYKJ8	90.72%	03/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.72%	03/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	99.07%	03/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.96%	03/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.96%	03/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	03/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	03/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	03/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.96%	03/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.52%	03/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	03/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	03/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.79%	03/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.79%	03/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.79%	03/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	03/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	03/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	03/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	03/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	03/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	03/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	03/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	03/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	03/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	03/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	03/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	03/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWWV7	0.00%	03/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	03/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	03/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	03/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	03/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.24%	03/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.24%	03/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.24%	03/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	24.24%	03/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.24%	03/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.24%	03/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	03/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	03/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	03/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	03/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPCLH27	0.00%	03/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	03/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	03/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	03/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	03/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	03/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	03/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	03/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	03/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.82%	03/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.82%	03/03/2026

iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.82%	03/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	03/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	03/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	03/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.36%	03/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.36%	03/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	03/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	03/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	03/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	03/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	03/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	03/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	03/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	03/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	03/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	03/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	03/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	03/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	03/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	03/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	03/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	03/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	03/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	03/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	03/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	03/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	03/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	03/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	03/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	03/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	03/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	03/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	03/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	03/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	03/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	03/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	03/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	03/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	03/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	03/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	03/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	03/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	03/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	03/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	03/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	03/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	03/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	03/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B613YK79	0.00%	03/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	03/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	03/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	03/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	03/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	03/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	03/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	03/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	03/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	03/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	03/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	03/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	03/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	03/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	03/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	03/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	03/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	03/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	03/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.96%	03/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF0	99.96%	03/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	03/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	03/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	03/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	03/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	03/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	03/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	03/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.94%	03/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	03/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	03/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	03/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	03/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	03/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	03/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	03/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	03/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	03/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	03/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	03/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	03/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	03/03/2026

iShares France Govt Bond UCITS ETF	IE00B7LGGZ58	99.58%	03/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.58%	03/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.58%	03/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	03/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	03/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	03/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.93%	03/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.93%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000U6US1Q0	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.27%	03/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.27%	03/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	03/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C34	0.00%	03/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	03/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMM96	23.26%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.26%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.26%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	03/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	03/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	03/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	03/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	03/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	03/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	03/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	03/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	03/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	03/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	03/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP99	0.00%	03/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	03/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	03/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	0.00%	03/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.43%	03/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.43%	03/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	03/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	03/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	03/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	03/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	03/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	03/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	03/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	03/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	03/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	03/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	03/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	03/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	03/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	03/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.21%	03/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.21%	03/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	03/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	03/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	03/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	03/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	03/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	03/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	03/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	03/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	03/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	03/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	03/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	03/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	03/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	03/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.38%	03/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.38%	03/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.38%	03/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.14%	03/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.27%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQ0J979	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JJP6H3	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.38%	03/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	03/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	03/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	03/03/2026

iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	03/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPSL623	13.03%	03/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPSL730	13.03%	03/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	13.03%	03/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	13.03%	03/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.21%	03/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.48%	03/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.48%	03/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	03/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	03/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	03/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	03/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	03/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	03/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	03/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	03/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	03/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	03/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	03/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	03/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	03/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	03/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	03/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	03/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42ZJ444	0.00%	03/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	03/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	03/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	03/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	03/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	03/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVXD03	0.00%	03/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	03/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	03/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	03/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	03/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	03/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	03/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	03/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	03/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	03/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	03/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	03/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	03/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	03/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	03/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	03/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	03/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	03/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	03/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	03/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	03/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	03/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHSHQ67	0.00%	03/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	03/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	03/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	03/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	03/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	03/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	03/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	03/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	03/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	03/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	03/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	03/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK018	0.00%	03/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	03/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	03/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	03/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	03/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	03/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	03/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	03/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	03/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	03/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	03/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	03/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	03/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	03/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	03/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	03/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	03/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	03/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	03/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	03/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	03/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	04/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	04/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	04/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	04/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	04/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	04/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	04/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	04/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	04/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	04/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	04/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	04/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	04/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	04/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	04/03/2026

iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	04/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	04/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	04/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	04/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	04/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	04/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	04/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	04/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	04/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.58%	04/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.58%	04/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.58%	04/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.58%	04/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.58%	04/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	04/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	04/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	04/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	04/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL566	0.00%	04/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4FY7Y77	0.00%	04/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.49%	04/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.49%	04/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.49%	04/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.49%	04/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	04/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	04/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	04/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	04/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	04/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	04/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	04/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	04/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	04/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	04/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	04/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	04/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	04/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	04/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	04/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	04/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	04/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	04/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	04/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	04/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	04/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	04/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEU3	0.00%	04/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	04/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	04/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	04/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH881	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	04/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	04/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	04/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	04/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	04/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	04/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	04/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	04/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	04/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	04/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	04/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	04/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	04/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	04/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	04/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	04/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	04/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	04/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	04/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	04/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	04/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	04/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	04/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	04/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	04/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.99%	04/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.99%	04/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.49%	04/03/2026

iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.49%	04/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L666	0.00%	04/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	04/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	04/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	04/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	04/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	04/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	04/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	04/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	04/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	04/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	04/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	04/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	04/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	04/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	04/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	04/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	04/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	04/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	04/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	04/03/2026
iShares € Corp Bond Financials UCITS ETF	IE000B87RLX93	0.00%	04/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y559	0.00%	04/03/2026
iShares € Covered Bond UCITS ETF	IE0003B8Q275	0.00%	04/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	04/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.17%	04/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE0003FH7618	98.17%	04/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	98.17%	04/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	89.28%	04/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	89.28%	04/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	99.06%	04/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE0003VTMJ91	99.96%	04/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.96%	04/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	04/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	04/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE0001FZS681	99.95%	04/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE0003VTML14	99.96%	04/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE0004WVJG34	99.52%	04/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE0003VTN290	99.93%	04/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE0001FZS806	99.97%	04/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	04/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	04/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	04/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	04/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000BJK55C48	0.00%	04/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000KLC5874	0.00%	04/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	04/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	04/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000JP26D89	0.00%	04/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	04/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	04/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000BCRY6557	0.00%	04/03/2026
iShares Ageing Population UCITS ETF	IE000BYZK4669	0.00%	04/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	04/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00014X4T88	0.00%	04/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE000GDPVWV87	0.00%	04/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE0001FZS244	0.00%	04/03/2026
iShares Automation & Robotics UCITS ETF	IE000BYZK4552	0.00%	04/03/2026
iShares Automation & Robotics UCITS ETF	IE000YVW20333	0.00%	04/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE0001W57M07	0.00%	04/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.44%	04/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.44%	04/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.44%	04/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O0C3	24.44%	04/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.44%	04/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.44%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000BKT6VQ12	0.00%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000KPSFD61	0.00%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000BYP1H27	0.00%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	04/03/2026
iShares China CNY Bond UCITS ETF	IE000BKT6RT64	0.00%	04/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	04/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00002KXK85	0.00%	04/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	04/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00000FV011	0.00%	04/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BK6NC407	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BF11F565	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE0003F81R35	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BDFJYN35	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE000JBLQC81	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	04/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	04/03/2026
iShares Core € Govt Bond UCITS ETF	IE000BMFJGP26	98.84%	04/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.84%	04/03/2026
iShares Core € Govt Bond UCITS ETF	IE0004WVXJ64	98.84%	04/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	04/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00053HP851	0.00%	04/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	04/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE000YZ28W67	0.00%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5OQ7	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BD1JRY91	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BDBRDM35	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BF540Y54	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000YV3HN70	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000JBLQB74	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.47%	04/03/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.47%	04/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.47%	04/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	04/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	04/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	04/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	04/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	04/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	04/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	04/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	04/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	04/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	04/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	04/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	04/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	04/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	04/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	04/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	04/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	04/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	04/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	04/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	04/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	04/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	04/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	04/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	04/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	04/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	04/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	04/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCH3	0.00%	04/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	04/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	04/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	04/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	04/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	04/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	04/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	04/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	04/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	04/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	04/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	04/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	04/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	04/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	04/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	04/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	04/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	04/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	04/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	04/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	04/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	04/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	04/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L8	0.00%	04/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	04/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	04/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	04/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	04/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	04/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	04/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	04/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	04/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	04/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	04/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.96%	04/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.96%	04/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	04/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	04/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	04/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	04/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	04/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	04/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	04/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	04/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	04/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	04/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	04/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	04/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	04/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	04/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	04/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	04/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	04/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	04/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	04/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	04/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	04/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.62%	04/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.62%	04/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.62%	04/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	04/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	04/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	04/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.02%	04/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.02%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.28%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.28%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.28%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXF2	15.28%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.28%	04/03/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.28%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.28%	04/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.28%	04/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	04/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	04/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	04/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.40%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.40%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	04/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8H9	23.40%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	04/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	04/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	04/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	04/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	04/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	04/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	04/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	04/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	04/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	04/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWTBP9	0.00%	04/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	04/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	04/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	04/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.43%	04/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.43%	04/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	04/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	04/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	04/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSI34	0.00%	04/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	04/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	04/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	04/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	04/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	04/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	04/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	04/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	04/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	04/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVVY0	0.00%	04/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.55%	04/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.55%	04/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	04/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	04/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	04/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	04/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	04/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	04/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	04/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	04/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	04/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	04/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	04/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	04/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	04/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	04/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.38%	04/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.38%	04/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.38%	04/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.38%	04/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.08%	04/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.20%	04/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JJP6H3	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.37%	04/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	04/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	04/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	04/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	04/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	13.00%	04/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	13.00%	04/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	13.00%	04/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	13.00%	04/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T41	21.89%	04/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.66%	04/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.66%	04/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	04/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	04/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	04/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	04/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	04/03/2026

iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	04/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	04/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	04/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	04/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	04/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	04/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	04/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	04/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	04/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	04/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	04/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	04/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	04/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	04/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	04/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	04/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	04/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	04/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	04/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	04/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	04/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	04/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	04/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	04/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	04/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	04/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	04/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	04/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	04/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	04/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	04/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	04/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	04/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	04/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	04/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5NZ06	0.00%	04/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	04/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	04/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	04/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	04/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	04/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	04/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	04/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	04/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	04/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	04/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	04/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	04/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	04/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	04/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	04/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	04/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	04/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	04/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	04/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	04/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	04/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	04/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	04/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	04/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.95%	04/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	04/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	04/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	04/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	04/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	04/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	04/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	04/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	04/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	04/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	04/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CCGS96	0.43%	04/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	05/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMH5T376	0.00%	05/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	05/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	05/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	05/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	05/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	05/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	05/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	05/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	05/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	05/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	05/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	05/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	05/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	05/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	05/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	05/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	05/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	05/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	05/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	05/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	05/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	05/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	100.00%	05/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.59%	05/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.59%	05/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.59%	05/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.59%	05/03/2026

iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.59%	05/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	05/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	05/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	05/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	05/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	05/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	05/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.50%	05/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.50%	05/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.50%	05/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.50%	05/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	05/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	05/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	05/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	05/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	05/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	05/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	05/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	05/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	05/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	05/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	05/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	05/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	05/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	05/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	05/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE0001FZSC47	0.00%	05/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	05/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	05/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	05/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	05/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	05/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	05/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	05/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	05/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	05/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	05/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH631	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	05/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	05/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	05/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	05/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	05/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPPV04	0.00%	05/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	05/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	05/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	05/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	05/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	05/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	05/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	05/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	05/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	05/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	05/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	05/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	05/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	05/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	05/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	05/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	05/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	05/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	05/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	05/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.99%	05/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.99%	05/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.43%	05/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.43%	05/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	05/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	05/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	05/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	05/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	05/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	05/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	05/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	05/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	05/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	05/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	05/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	05/03/2026

iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	05/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	05/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	05/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	05/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	05/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	05/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	05/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	05/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	05/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	05/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	05/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	05/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW38GP5	98.14%	05/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.14%	05/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.14%	05/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.07%	05/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.07%	05/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	99.03%	05/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.97%	05/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.96%	05/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	05/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	05/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	05/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.96%	05/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.51%	05/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	05/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	05/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	05/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	05/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	05/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	05/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	05/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	05/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	05/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	05/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	05/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	05/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	05/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	05/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	05/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	05/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	05/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	05/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	05/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	05/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	05/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	05/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.26%	05/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.26%	05/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.26%	05/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.26%	05/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.26%	05/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.26%	05/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	05/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	05/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	05/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	05/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	05/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	05/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	05/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	05/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	05/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	05/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	05/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC8N1	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	05/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	05/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.81%	05/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.81%	05/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.81%	05/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	05/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	05/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	05/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY3HN70	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.35%	05/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.35%	05/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	05/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	05/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	05/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	05/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	05/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	05/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	05/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	05/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	05/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	05/03/2026

iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	05/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	05/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	05/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	05/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	05/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	05/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	05/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	05/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	05/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	05/03/2026
iShares Core MSCI World UCITS ETF	IE0000HHIBC6	0.00%	05/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	05/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	05/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	05/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	05/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	05/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	05/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	05/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	05/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	05/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	05/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	05/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	05/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	05/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	05/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	05/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	05/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	05/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	05/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	05/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	05/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	05/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	05/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	05/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	05/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	05/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	05/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	05/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	05/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	05/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	05/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	05/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	05/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	05/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	05/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	05/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	05/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	05/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	05/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	05/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	05/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.96%	05/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.96%	05/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	05/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	05/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	05/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	05/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	05/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	05/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	05/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	05/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	05/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	05/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	05/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	05/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	05/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	05/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	05/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	05/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	05/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	05/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	05/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	05/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	05/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.54%	05/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.54%	05/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.54%	05/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	05/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	05/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5Y94313	99.92%	05/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.92%	05/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.92%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.22%	05/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.22%	05/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	05/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	05/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	05/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	05/03/2026

iShares Global Govt Bond UCITS ETF	IE00BMBMM96	23.26%	05/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.26%	05/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	05/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.26%	05/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	05/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	05/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBFAJ08	0.00%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	05/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	05/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	05/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	05/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	05/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	05/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	05/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	05/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	05/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	05/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWIWBP9	0.00%	05/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	05/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	05/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	05/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.41%	05/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.41%	05/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	05/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	05/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	05/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	05/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	05/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	05/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	05/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	05/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	05/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	05/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	05/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	05/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	05/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	05/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.53%	05/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.53%	05/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	05/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	05/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	05/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTQC63	0.00%	05/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	05/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	05/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	05/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	05/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	05/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	05/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	05/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	05/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	05/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	05/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.35%	05/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.35%	05/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.35%	05/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.35%	05/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.02%	05/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.16%	05/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.34%	05/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	05/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	05/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	05/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	05/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	13.00%	05/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	13.00%	05/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	13.00%	05/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	13.00%	05/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.81%	05/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.55%	05/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.55%	05/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	05/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	05/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	05/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	05/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	05/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	05/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	05/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	05/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	05/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	05/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	05/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	05/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	05/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	05/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	05/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	05/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B4Z2S144	0.00%	05/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	05/03/2026

iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	05/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	05/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	05/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	05/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	05/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	05/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	05/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	05/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	05/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	05/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	05/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	05/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	05/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	05/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	05/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	05/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	05/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	05/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMPWPV470	0.00%	05/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	05/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	05/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	05/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	05/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	05/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	05/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	05/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	05/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	05/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	05/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	05/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	05/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	05/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	05/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	05/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	05/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	05/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	05/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	05/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	05/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	05/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	05/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	05/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	05/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	05/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	05/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	05/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	05/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	05/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	05/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	05/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	05/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	05/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	05/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	05/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	05/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	05/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	05/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	05/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	05/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	06/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	06/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q0390	0.00%	06/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	06/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	06/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	06/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	06/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	06/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	06/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMPWPV702	0.00%	06/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	06/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	06/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	06/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	06/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	06/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	06/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	06/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	06/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	06/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	06/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	06/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	06/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	06/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	06/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.63%	06/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.63%	06/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.63%	06/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.63%	06/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.63%	06/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	06/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	06/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	06/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	06/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	06/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	06/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.51%	06/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.51%	06/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.51%	06/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.51%	06/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	06/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	06/03/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	06/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	06/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	06/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	06/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	06/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	06/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	06/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	06/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	06/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	06/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	06/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	06/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	06/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	06/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	06/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	06/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	06/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	06/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	06/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	06/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	06/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	06/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	06/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	06/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	06/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	06/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	06/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	06/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	06/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	06/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	06/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	06/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	06/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	06/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	06/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	06/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	06/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	06/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	06/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	06/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	06/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	06/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	06/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	06/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	06/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	06/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	06/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	06/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	06/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.99%	06/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.99%	06/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.40%	06/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.40%	06/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	06/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	06/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	06/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	06/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	06/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	06/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	06/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XK2C98	0.00%	06/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	06/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	06/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	06/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	06/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	06/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	06/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	06/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	06/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	06/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	06/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	06/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	06/03/2026
iShares € Corp Bond Financials UCITS ETF	IE000B87RLX93	0.00%	06/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	06/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	06/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	06/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.16%	06/03/2026

iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.16%	06/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.16%	06/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	87.35%	06/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	87.35%	06/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	99.02%	06/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.96%	06/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	06/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	06/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	06/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	06/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.96%	06/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.50%	06/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	06/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	06/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.77%	06/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.77%	06/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.77%	06/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	06/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	06/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	06/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	06/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	06/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	06/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	06/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	06/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	06/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	06/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	06/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	06/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	06/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	06/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	06/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	06/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	06/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.16%	06/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.16%	06/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.16%	06/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.16%	06/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.16%	06/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.16%	06/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	06/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	06/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	06/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	06/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	06/03/2026
iShares China CNY Bond UCITS ETF	IE000RUJGGK5	0.00%	06/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	06/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	06/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	06/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	06/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	06/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQCC81	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	06/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	06/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.79%	06/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.79%	06/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.79%	06/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	06/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	06/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	06/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.30%	06/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.30%	06/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	06/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	06/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	06/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	06/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	06/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	06/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	06/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	06/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	06/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	06/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	06/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	06/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	06/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	06/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	06/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	06/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	06/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	06/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	06/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	06/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	06/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	06/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	06/03/2026

iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	06/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	06/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	06/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	06/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	06/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	06/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	06/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	06/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	06/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	06/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	06/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	06/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	06/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	06/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	06/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	06/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	06/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	06/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	06/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	06/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	06/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	06/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	06/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	06/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	06/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	06/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	06/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	06/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	06/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	06/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	06/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	06/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	06/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	06/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	06/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	06/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	06/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	06/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14XQ057	99.95%	06/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.95%	06/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	06/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NCS14	0.00%	06/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	06/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	06/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	06/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	06/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	06/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	06/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	06/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	06/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	06/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	06/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	06/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	06/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	06/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	06/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	06/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	06/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	06/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	06/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	06/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.42%	06/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.42%	06/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.42%	06/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	06/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	06/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	06/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	49.90%	06/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.90%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZJGXVF2	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	06/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	06/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	06/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	06/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE00PLCL3C99	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	06/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.20%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.20%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.20%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.20%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.20%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.20%	06/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.20%	06/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	06/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	06/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	06/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	06/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	06/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	06/03/2026

iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	06/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	06/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	06/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE0001FZS467	0.00%	06/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	06/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE0001TXK627	0.00%	06/03/2026
iShares Healthcare Innovation UCITS ETF	IE000BYZK4776	0.00%	06/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	06/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJ1T	0.00%	06/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWB1TBP9	0.00%	06/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	06/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	06/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJ2B2	0.00%	06/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY117	99.41%	06/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.41%	06/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	06/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	06/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	06/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	06/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	06/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	06/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZO18OK5	0.00%	06/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	06/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	06/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	06/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	06/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000V1HTT2	0.00%	06/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	06/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVWY0	0.00%	06/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.52%	06/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.52%	06/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	06/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	06/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	06/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	06/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	06/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	06/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	06/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	06/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	06/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	06/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	06/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	06/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	06/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	06/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.34%	06/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.34%	06/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.34%	06/03/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.34%	06/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDR4417	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	8.98%	06/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.14%	06/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000GQOJ979	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.34%	06/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	06/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	06/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	06/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0006TLBW47	0.00%	06/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.97%	06/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.97%	06/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF53838	12.97%	06/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.97%	06/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.73%	06/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.50%	06/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.50%	06/03/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	06/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	06/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	06/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	06/03/2026
iShares MSCI China A UCITS ETF	IE000BQT3WGC13	0.00%	06/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	06/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	06/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	06/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	06/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	06/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	06/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	06/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	06/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	06/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	06/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	06/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B4Z25J44	0.00%	06/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	06/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXK56	0.00%	06/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	06/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	06/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	06/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	06/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	06/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	06/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	06/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	06/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	06/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	06/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	06/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	06/03/2026

iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	06/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	06/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	06/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	06/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	06/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	06/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	06/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	06/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	06/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	06/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	06/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	06/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	06/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	06/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	06/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	06/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	06/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	06/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	06/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	06/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	06/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	06/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	06/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	06/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	06/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	06/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	06/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	06/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	06/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	06/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	06/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	06/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	06/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	06/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	06/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	06/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	06/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	06/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	06/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	06/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	06/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	06/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	06/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	06/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	06/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	06/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	09/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	09/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	09/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	09/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	09/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	09/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	09/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	09/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	09/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	09/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	09/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	09/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	09/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	09/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	09/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	09/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	09/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	09/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	09/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	09/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	09/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BK11CR43	100.00%	09/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	09/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	100.00%	09/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.61%	09/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.61%	09/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.61%	09/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.61%	09/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.61%	09/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	09/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	09/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	09/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	09/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	09/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	09/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.50%	09/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.50%	09/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.50%	09/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.50%	09/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	09/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	09/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	09/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	09/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	09/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	09/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	09/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	09/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	09/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	09/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	09/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	09/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	09/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	09/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	09/03/2026

iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	09/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	09/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	09/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	09/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	09/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	09/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	09/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	09/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK3	0.00%	09/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	09/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	09/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	09/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	09/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	09/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	09/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	09/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVP0P4	0.00%	09/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	09/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	09/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	09/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	09/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	09/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	09/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	09/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	09/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	09/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	09/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	09/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	09/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	09/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	09/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	09/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	09/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	09/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	09/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	09/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.99%	09/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.99%	09/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.45%	09/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.45%	09/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	09/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O308	0.00%	09/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	09/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	09/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	09/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	09/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	09/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	09/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	09/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	09/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	09/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	09/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	09/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	09/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	09/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	09/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	09/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	09/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	09/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	09/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	09/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y599	0.00%	09/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	09/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	09/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.15%	09/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.15%	09/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.15%	09/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	09/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.06%	09/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	99.01%	09/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.96%	09/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.97%	09/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	09/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	09/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	09/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	09/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.50%	09/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.92%	09/03/2026

iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	09/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	09/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	09/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	09/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	09/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	09/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	09/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	09/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	09/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	09/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	09/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	09/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	09/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	09/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	09/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	09/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	09/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	09/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	09/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	09/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	09/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.17%	09/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.17%	09/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.17%	09/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000U0U8O03	24.17%	09/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.17%	09/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.17%	09/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	09/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	09/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	09/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSDF61	0.00%	09/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	09/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	09/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	09/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	09/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	09/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000HJ22E3N8	0.00%	09/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	09/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	09/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	09/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.78%	09/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.78%	09/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.78%	09/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	09/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	09/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	09/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.29%	09/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.29%	09/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	09/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	09/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	09/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	09/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	09/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	09/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	09/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	09/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	09/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	09/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	09/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	09/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	09/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	09/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	09/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	09/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	09/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	09/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	09/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	09/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	09/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	09/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	09/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	09/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	09/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	09/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	09/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	09/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	09/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	09/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	09/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	09/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	09/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	09/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	09/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	09/03/2026

iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	09/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	09/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	09/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	09/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	09/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	09/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	09/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	09/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	09/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	09/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	09/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	09/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	09/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	09/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	09/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	09/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	09/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	09/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	09/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	09/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	09/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	09/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	09/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	09/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	09/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.96%	09/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.96%	09/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	09/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	09/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	09/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	09/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	09/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	09/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	09/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	09/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	09/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	09/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	09/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	09/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	09/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	09/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	09/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	09/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	09/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	09/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	09/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	09/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	09/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.37%	09/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.37%	09/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.37%	09/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	09/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	09/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	09/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	49.86%	09/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.86%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXV22	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6GUS1Q0	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.16%	09/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.16%	09/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	09/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	09/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	09/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.19%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.19%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.19%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.19%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.19%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.19%	09/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.19%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	09/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	09/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	09/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	09/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	09/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	09/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	09/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	09/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	09/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	09/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBTP9	0.00%	09/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	09/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	09/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB22	0.00%	09/03/2026

iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.41%	09/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZV8	99.41%	09/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	09/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	09/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	09/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	09/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	09/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	09/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	09/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	09/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	09/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	09/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	09/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	09/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	09/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	09/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.52%	09/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.52%	09/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	09/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	09/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	09/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	09/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	09/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	09/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	09/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	09/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	09/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	09/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	09/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	09/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	09/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	09/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.33%	09/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.33%	09/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.33%	09/03/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.33%	09/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDR417	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	8.96%	09/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.12%	09/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.33%	09/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	09/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	09/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	09/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	09/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.96%	09/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.96%	09/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.96%	09/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.96%	09/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2741	21.67%	09/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.47%	09/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.47%	09/03/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	09/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	09/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	09/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	09/03/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	09/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	09/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	09/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	09/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	09/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	09/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	09/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	09/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	09/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	09/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	09/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	09/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	09/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	09/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	09/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	09/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	09/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	09/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	09/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE0000AJFZ9E4	0.00%	09/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	09/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	09/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	09/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	09/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	09/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	09/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	09/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	09/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	09/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	09/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	09/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	09/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	09/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	09/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	09/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	09/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	09/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	09/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	09/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSF054	0.00%	09/03/2026

iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	09/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	09/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	09/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	09/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	09/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	09/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	09/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	09/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	09/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	09/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	09/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	09/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	09/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	09/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBD001	0.00%	09/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	09/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	09/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	09/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	09/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	09/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	09/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.95%	09/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	09/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	09/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	09/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	09/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	09/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	09/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	09/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	09/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	09/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	09/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	09/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	10/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	10/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	10/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	10/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	10/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	10/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	10/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	10/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	10/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	10/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	10/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	10/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	10/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	10/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	10/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	10/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	10/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	10/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	10/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	10/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	10/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	10/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	10/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	100.00%	10/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.57%	10/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.57%	10/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.57%	10/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.57%	10/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.57%	10/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	10/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	10/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	10/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	10/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	10/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	10/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.50%	10/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.50%	10/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.50%	10/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.50%	10/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	10/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	10/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	10/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	10/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	10/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	10/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	10/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	10/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	10/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	10/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	10/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	10/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	10/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	10/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	10/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	10/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	10/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	10/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	10/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	10/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	10/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	10/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSF6US3	0.00%	10/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	10/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	10/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	10/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	10/03/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	10/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	10/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	10/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	10/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	10/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVP0P4	0.00%	10/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	10/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	10/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG336	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	10/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	10/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	10/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	10/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	10/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	10/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	10/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	10/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	10/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	10/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	10/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	10/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	10/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	10/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	10/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	10/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.14%	10/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.97%	10/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.97%	10/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.46%	10/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.46%	10/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	10/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	10/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	10/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	10/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	10/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	10/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	10/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	10/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	10/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	10/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV25	0.00%	10/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	10/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8MP28	0.00%	10/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	10/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	10/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	10/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	10/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	10/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	10/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	10/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	10/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	10/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	10/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	10/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.05%	10/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.05%	10/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.05%	10/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.06%	10/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.06%	10/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	99.01%	10/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.97%	10/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE33	99.96%	10/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	10/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	10/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	10/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	10/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.50%	10/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.92%	10/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	10/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.76%	10/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.76%	10/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.76%	10/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	10/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	10/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	10/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	10/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	10/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	10/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	10/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	10/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	10/03/2026

iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	10/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	10/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	10/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	10/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	10/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	10/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	10/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	10/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.34%	10/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.34%	10/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.34%	10/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8003	24.34%	10/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.34%	10/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.34%	10/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	10/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	10/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	10/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	10/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	10/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	10/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	10/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	10/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	10/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	10/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	10/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	10/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	10/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.78%	10/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.78%	10/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.78%	10/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	10/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	10/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	10/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB774	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.45%	10/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.45%	10/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	10/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	10/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	10/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	10/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	10/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	10/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	10/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	10/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	10/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	10/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	10/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	10/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	10/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	10/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	10/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	10/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	10/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	10/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	10/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	10/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	10/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	10/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	10/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	10/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	10/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	10/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	10/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	10/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	10/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	10/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	10/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	10/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	10/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	10/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	10/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	10/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	10/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	10/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	10/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	10/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	10/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	10/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	10/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	10/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	10/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	10/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	10/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	10/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	10/03/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	10/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8PPL8L0	0.00%	10/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	10/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	10/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	10/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	10/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	10/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	10/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	10/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	10/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	10/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	10/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.96%	10/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.96%	10/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	10/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	10/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	10/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	10/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	10/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	10/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	10/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	10/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	10/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	10/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	10/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	10/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	10/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	10/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	10/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	10/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	10/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	10/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	10/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	10/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	10/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ2558	99.37%	10/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.37%	10/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.37%	10/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	10/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	10/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	10/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.90%	10/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.90%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.16%	10/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.16%	10/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	10/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	10/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	10/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.34%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.34%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.34%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.34%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.34%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.34%	10/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.34%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	10/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	10/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	10/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	10/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	10/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	10/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	10/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	10/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	10/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZD0JT1	0.00%	10/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	10/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	10/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	10/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	0.00%	10/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.41%	10/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.41%	10/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	10/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	10/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	10/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	10/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00040YBZ46	0.00%	10/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	10/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	10/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	10/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	10/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	10/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00000UJ3480	0.00%	10/03/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	10/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	10/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	10/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.51%	10/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.51%	10/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	10/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	10/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	10/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	10/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	10/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	10/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	10/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	10/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	10/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	10/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	10/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	10/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	10/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	10/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.33%	10/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.33%	10/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.33%	10/03/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.33%	10/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	8.93%	10/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.08%	10/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.37%	10/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	10/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	10/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	10/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	10/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.94%	10/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.94%	10/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.94%	10/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.94%	10/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2741	21.74%	10/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.56%	10/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.56%	10/03/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	10/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	10/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	10/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	10/03/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	10/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ239	0.00%	10/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ122	0.00%	10/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	10/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	10/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	10/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PJ015	0.00%	10/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PHZ28	0.00%	10/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	10/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	10/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	10/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	10/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	10/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	10/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	10/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	10/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	10/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	10/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD003	0.00%	10/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	10/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	10/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	10/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	10/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	10/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	10/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ908	0.00%	10/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ890	0.00%	10/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	10/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	10/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	10/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	10/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	10/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	10/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	10/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	10/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	10/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	10/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	10/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	10/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	10/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYYSQ67	0.00%	10/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	10/03/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	10/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	10/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	10/03/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	10/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	10/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	10/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	10/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	10/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	10/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	10/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	10/03/2026

iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	10/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	10/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	10/03/2026
iShares S&P U.S. Banks UCITS ETF	IE0002PUEP93	0.00%	10/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	10/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	10/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	10/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	10/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.95%	10/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	10/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	10/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	10/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	10/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	10/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	10/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	10/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	10/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	10/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	10/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	10/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	11/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	11/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	11/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	11/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	11/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	11/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	11/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	11/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	11/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	11/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	11/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	11/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	11/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00B2173W74	0.00%	11/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	11/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	11/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	11/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	11/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	11/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	11/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	11/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	11/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	11/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	100.00%	11/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.66%	11/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.66%	11/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.66%	11/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.66%	11/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	7.66%	11/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	11/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	11/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	11/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	11/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	11/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	11/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.51%	11/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.51%	11/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.51%	11/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ25152	6.51%	11/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	11/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	11/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	11/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	11/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	11/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	11/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	11/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	11/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	11/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00B217CN18	0.00%	11/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	11/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	11/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	11/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	11/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	11/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	11/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	11/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	11/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5JMP33	0.00%	11/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	11/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	11/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	11/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	11/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	11/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	11/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	11/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP02	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWV179	0.00%	11/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	11/03/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	11/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	11/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	11/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	11/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	11/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	11/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	11/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP697	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	11/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	11/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	11/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	11/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	11/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	11/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	11/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	11/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBSB447	0.00%	11/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	11/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	11/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	11/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	11/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	11/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	11/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	11/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.14%	11/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.90%	11/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.90%	11/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.42%	11/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.42%	11/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMV3L566	0.00%	11/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	11/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	11/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	11/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	11/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	11/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	11/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	11/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	11/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	11/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	11/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZK8COG2	0.00%	11/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	11/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	11/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	11/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	11/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	11/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	11/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	11/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	11/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	11/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	11/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	11/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	11/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.06%	11/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.06%	11/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.06%	11/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.10%	11/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.10%	11/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.99%	11/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.83%	11/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	11/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	11/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	11/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	11/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.96%	11/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.49%	11/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	11/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	11/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	11/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	11/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	11/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	11/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	11/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	11/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	11/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	11/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	11/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	11/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	11/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	11/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	11/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	11/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	11/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPVW87	0.00%	11/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	11/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	11/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	11/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	11/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.12%	11/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.12%	11/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.12%	11/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU8OO03	24.12%	11/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.12%	11/03/2026

iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.12%	11/03/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	11/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	11/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	11/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	11/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	11/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	11/03/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	11/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	11/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	11/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	11/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	11/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	11/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	11/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.76%	11/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.76%	11/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.76%	11/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	11/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	11/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	11/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5HSAN1	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.30%	11/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMNDV65	16.30%	11/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	11/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	11/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	11/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	11/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	11/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	11/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	11/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	11/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	11/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	11/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	11/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	11/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	11/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	11/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	11/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	11/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	11/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBFBH24	0.00%	11/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	11/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	11/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	11/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	11/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	11/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	11/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	11/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	11/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	11/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	11/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	11/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	11/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	11/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	11/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	11/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	11/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	11/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	11/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	11/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	11/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	11/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	11/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	11/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	11/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	11/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	11/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	11/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	11/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	11/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	11/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	11/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	11/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	11/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	11/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	11/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	11/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	11/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	11/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	11/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	11/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	11/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BL86Z12	0.00%	11/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	11/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	11/03/2026

iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.84%	11/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	11/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	11/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	11/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	11/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	11/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	11/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	11/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	11/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	11/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	11/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	11/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	11/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	11/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	11/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	11/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	11/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	11/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	11/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	11/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	11/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	11/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.26%	11/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.26%	11/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.26%	11/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	11/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	11/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	11/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.74%	11/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.74%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000H0Y8R78	15.13%	11/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.13%	11/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	11/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	11/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	11/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.20%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.20%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.20%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.20%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.20%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.20%	11/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.20%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	11/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	11/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	11/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	11/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	11/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	11/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	11/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	11/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	11/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZD0JT1	0.00%	11/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	11/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	11/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	11/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	0.00%	11/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.40%	11/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.40%	11/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	11/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	11/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	11/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	11/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	11/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	11/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	11/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	11/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	11/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	11/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	11/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	11/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	11/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	11/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.50%	11/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.50%	11/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	11/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	11/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	11/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	11/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	11/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	11/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	11/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	11/03/2026

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	11/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	11/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	11/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	11/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	11/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	11/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.31%	11/03/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.31%	11/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.31%	11/03/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.31%	11/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDR417	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	8.98%	11/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.14%	11/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.38%	11/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	11/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	11/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	11/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	11/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	13.03%	11/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	13.03%	11/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	13.03%	11/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	13.03%	11/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.72%	11/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.40%	11/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.40%	11/03/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	11/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	11/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	11/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	11/03/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	11/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	11/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	11/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJYRFP78	0.00%	11/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	11/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	11/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	11/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	11/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	11/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	11/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	11/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	11/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	11/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	11/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	11/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	11/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	11/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	11/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	11/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	11/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	11/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	11/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	11/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	11/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	11/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	11/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	11/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	11/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	11/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	11/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	11/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	11/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVPV470	0.00%	11/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	11/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	11/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	11/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	11/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00009QS7W62	0.00%	11/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	11/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSPC54	0.00%	11/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYYHSQ67	0.00%	11/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	11/03/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	11/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	11/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	11/03/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	11/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	11/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	11/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE0000SVXJH05	0.00%	11/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	11/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	11/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	11/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	11/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJKG14	0.00%	11/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE000B4KBD01	0.00%	11/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	11/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	11/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	11/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	11/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	11/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	11/03/2026
iShares Spain Govt Bond UCITS ETF	IE000B428Z604	99.95%	11/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	11/03/2026
iShares Spain Govt Bond UCITS ETF	IE000BFMM8Y81	99.95%	11/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	11/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE000B20PKV06	0.00%	11/03/2026

iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	11/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	11/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	11/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	11/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	11/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	11/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	11/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	12/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	12/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	12/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	12/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	12/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	12/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	12/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	12/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	12/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	12/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	12/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	12/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	12/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	12/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	12/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	12/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	12/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	12/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	12/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	12/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	12/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	12/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	12/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	12/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.70%	12/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.70%	12/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.70%	12/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.70%	12/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	7.70%	12/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	12/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	12/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	12/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	12/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	12/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	12/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.52%	12/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.52%	12/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.52%	12/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.52%	12/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	12/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	12/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	12/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	12/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	12/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	12/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	12/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	12/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	12/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	12/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	12/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	12/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	12/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	12/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	12/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	12/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	12/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	12/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5JMP33	0.00%	12/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	12/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	12/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	12/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS3	0.00%	12/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	12/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	12/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	12/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	12/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002V0VU8	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	12/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	12/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	12/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	12/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVPV04	0.00%	12/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	12/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	12/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	12/03/2026

iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMW9294	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	12/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	12/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	12/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	12/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	12/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	12/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	12/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMW9B302	0.00%	12/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	12/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	12/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	12/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	12/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	12/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	12/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	12/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	12/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.04%	12/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.51%	12/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6444	12.51%	12/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.39%	12/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.39%	12/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	12/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	12/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	12/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	12/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	12/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	12/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	12/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	12/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	12/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	12/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	12/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	12/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	12/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	12/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV566	0.00%	12/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	12/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	12/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z203	0.00%	12/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	12/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	12/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	12/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	12/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	12/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	12/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.07%	12/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.07%	12/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.07%	12/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.10%	12/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.10%	12/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.96%	12/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	12/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.96%	12/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q3	99.87%	12/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	12/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	12/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	12/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.47%	12/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	12/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	100.00%	12/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.72%	12/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.72%	12/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.72%	12/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	12/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	12/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKL55874	0.00%	12/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	12/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	12/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	12/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	12/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	12/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	12/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	12/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	12/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	12/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	12/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	12/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	12/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	12/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	12/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.06%	12/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.06%	12/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.06%	12/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8003	24.06%	12/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.06%	12/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.06%	12/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	12/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	12/03/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	12/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	12/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	12/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	12/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	12/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	12/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	12/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	12/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	12/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	12/03/2026

iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	12/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	12/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	12/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	12/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	12/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	12/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	12/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	12/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	12/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	12/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	12/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	12/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	12/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.26%	12/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.26%	12/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	12/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	12/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	12/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	12/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	12/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	12/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	12/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	12/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	12/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	12/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	12/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	12/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	12/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	12/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	12/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	12/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	12/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	12/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	12/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	12/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	12/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	12/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	12/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	12/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	12/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	12/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	12/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	12/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	12/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	12/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	12/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	12/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	12/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	12/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	12/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	12/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	12/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	12/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	12/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	12/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	12/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	12/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	12/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	12/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	12/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	12/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	12/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	12/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	12/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	12/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	12/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	12/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	12/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	12/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	12/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	12/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	12/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	12/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	12/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	12/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	12/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	12/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.84%	12/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	12/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	12/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	12/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	12/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	12/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	12/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	12/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	12/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	12/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	12/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	12/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	12/03/2026

iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	12/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGD0L74	0.00%	12/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	12/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	12/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	12/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	12/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	12/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	12/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	12/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ5558	99.25%	12/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.25%	12/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.25%	12/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	12/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	12/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	12/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.73%	12/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.73%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.13%	12/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.13%	12/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	12/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH568	0.00%	12/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	12/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.16%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.16%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.16%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.16%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.16%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.16%	12/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.16%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	12/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	12/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	12/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	12/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	12/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	12/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	12/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	12/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	12/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	12/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	12/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	12/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	12/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	0.00%	12/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.39%	12/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.39%	12/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	12/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	12/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	12/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	12/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	12/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	12/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	12/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	12/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	12/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	12/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	12/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000V1THT2	0.00%	12/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	12/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	12/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.48%	12/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.48%	12/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	12/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	12/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	12/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	12/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	12/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	12/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	12/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	12/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	12/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	12/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	12/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	12/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BVJK9	0.00%	12/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	12/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.28%	12/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.28%	12/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.28%	12/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.28%	12/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.03%	12/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.19%	12/03/2026

iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.45%	12/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	12/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	12/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	12/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	12/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	13.06%	12/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	13.06%	12/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	13.06%	12/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	13.06%	12/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.11%	12/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.33%	12/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.33%	12/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	12/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	12/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	12/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	12/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	12/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	12/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	12/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRP78	0.00%	12/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	12/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	12/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	12/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	12/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	12/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	12/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	12/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLR9	0.00%	12/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	12/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	12/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	12/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	12/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	12/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	12/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	12/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	12/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	12/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	12/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	12/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	12/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	12/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	12/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	12/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	12/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	12/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	12/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	12/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	12/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	12/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYJRR92	0.00%	12/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	12/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	12/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	12/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	12/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	12/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	12/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	12/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	12/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	12/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	12/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	12/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	12/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	12/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	12/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	12/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	12/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	12/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	12/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	12/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	12/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	12/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	12/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	12/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	12/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	12/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	12/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	12/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.95%	12/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	12/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	12/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	12/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	12/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	12/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	12/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	12/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	12/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	12/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	12/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	12/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	13/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	13/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	13/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	13/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	13/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	13/03/2026

iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	13/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	13/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	13/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	13/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	13/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	13/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	13/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	13/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	13/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	13/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	13/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	13/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	13/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	13/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	13/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	13/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	13/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	13/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.75%	13/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.75%	13/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.75%	13/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.75%	13/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.75%	13/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	13/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	13/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	13/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	13/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	13/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	13/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.52%	13/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.52%	13/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.52%	13/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.52%	13/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	13/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	13/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	13/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	13/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	13/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	13/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	13/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	13/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	13/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	13/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	13/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	13/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	13/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	13/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	13/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	13/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	13/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	13/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	13/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	13/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	13/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N665	0.00%	13/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	13/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK3	0.00%	13/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	13/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9N4	0.00%	13/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP02	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	13/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	13/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	13/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	13/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	13/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	13/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	13/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	13/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	13/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	13/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	13/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	13/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	13/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	13/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	13/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	13/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	13/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	13/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	13/03/2026

iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	13/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	13/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	13/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	13/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	13/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.92%	13/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.36%	13/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.36%	13/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.41%	13/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.41%	13/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	13/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	13/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	13/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	13/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	13/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	13/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	13/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	13/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	13/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	13/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	13/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	13/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	13/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	13/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV56	0.00%	13/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	13/03/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	13/03/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	13/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	13/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	13/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	13/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	13/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	13/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	13/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.03%	13/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.03%	13/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.03%	13/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	82.77%	13/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	82.77%	13/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WJH41	98.96%	13/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	13/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.96%	13/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.20%	13/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.20%	13/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	13/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	13/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.47%	13/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	13/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	13/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	13/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	13/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.71%	13/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	13/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	13/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS5874	0.00%	13/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	13/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	13/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	13/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	13/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	13/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	13/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	13/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	13/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	13/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV87	0.00%	13/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	13/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	13/03/2026
iShares Automation & Robotics UCITS ETF	IE000YVW20333	0.00%	13/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	13/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.94%	13/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.94%	13/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.94%	13/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	23.94%	13/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.94%	13/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.94%	13/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	13/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	13/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	13/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	13/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPYC1H27	0.00%	13/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	13/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	13/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	13/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	13/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	13/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	13/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC8C1	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	13/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	13/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	13/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	13/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVJJ64	98.74%	13/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	13/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	13/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	13/03/2026

iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.20%	13/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.20%	13/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	13/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	13/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	13/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	13/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	13/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	13/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	13/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	13/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	13/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	13/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	13/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	13/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	13/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	13/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	13/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	13/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	13/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	13/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45Y576	0.00%	13/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	13/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	13/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	13/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	13/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	13/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	13/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	13/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	13/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	13/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	13/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	13/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	13/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	13/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	13/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	13/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	13/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	13/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	13/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	13/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	13/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	13/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	13/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	13/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	13/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	13/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	13/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	13/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	13/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	13/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	13/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	13/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	13/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	13/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	13/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	13/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	13/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	13/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8D224	0.00%	13/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	13/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	13/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	13/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	13/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	13/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.84%	13/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	13/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	13/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	13/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	13/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	13/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	13/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	13/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.94%	13/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	13/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	13/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	13/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	13/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	13/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	13/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	13/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	13/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	13/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	13/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	13/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	13/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	13/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	97.93%	13/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	97.93%	13/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	97.93%	13/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	13/03/2026

iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	13/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.89%	13/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.70%	13/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.70%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZY1D24	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.12%	13/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.12%	13/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	13/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	13/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	13/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.04%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.04%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.04%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.04%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.04%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.04%	13/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.04%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFF200	0.00%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	13/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	13/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	13/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G6J7	0.00%	13/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	13/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	13/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	13/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	13/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	13/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	13/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	13/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	13/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	13/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B26	0.00%	13/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.40%	13/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.40%	13/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68LEDD	0.00%	13/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	13/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	13/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWHIS34	0.00%	13/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	13/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	13/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	13/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	13/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	13/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	13/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	13/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	13/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	13/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	13/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.47%	13/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.47%	13/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	13/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	13/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	13/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	13/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	13/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	13/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE0005NLFRD7	0.00%	13/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	13/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	13/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	13/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	13/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	13/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	13/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	13/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.27%	13/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.27%	13/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.27%	13/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.27%	13/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR417	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.10%	13/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.25%	13/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN624	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.47%	13/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	13/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	13/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	13/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	13/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	13.09%	13/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	13.09%	13/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	13.09%	13/03/2026

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	13.09%	13/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.68%	13/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	17.89%	13/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	17.89%	13/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	13/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	13/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	13/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	13/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	13/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	13/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	13/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	13/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	13/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	13/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	13/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	13/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	13/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	13/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	13/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL19	0.00%	13/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	13/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	13/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	13/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	13/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	13/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	13/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	13/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	13/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	13/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	13/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	13/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	13/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	13/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	13/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	13/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	13/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	13/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	13/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	13/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	13/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	13/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	13/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	13/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	13/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B15JNZ06	0.00%	13/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	13/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	13/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	13/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	13/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	13/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	13/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	13/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	13/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZ2TM54	0.00%	13/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	13/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	13/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	13/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	13/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	13/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	13/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK0K18	0.00%	13/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK61	0.00%	13/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	13/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	13/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	13/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	13/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	13/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	13/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.64%	13/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	98.64%	13/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.64%	13/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.64%	13/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	13/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	13/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	13/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	13/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	13/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	13/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	13/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	13/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	13/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	16/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMH5T376	0.00%	16/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q3990	0.00%	16/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	16/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	16/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	16/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	16/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	16/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	16/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	16/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	16/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	16/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	16/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	16/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	16/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	16/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	16/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	16/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	16/03/2026

iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	16/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	16/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	16/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	16/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	100.00%	16/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.73%	16/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.73%	16/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.73%	16/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.73%	16/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.73%	16/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	16/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	16/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	16/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	16/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	16/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	16/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.55%	16/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.55%	16/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.55%	16/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.55%	16/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	16/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	16/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	16/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	16/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	16/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	16/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	16/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	16/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	16/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	16/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	16/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	16/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	16/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	16/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	16/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	16/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	16/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	16/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	16/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	16/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	16/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N665	0.00%	16/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	16/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	16/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	16/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	16/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	16/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	16/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	16/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	16/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	16/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	16/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	16/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	16/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	16/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	16/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	16/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	16/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	16/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	16/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	16/03/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BMMWB9302	0.00%	16/03/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BGCSB447	0.00%	16/03/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BCRY6227	0.00%	16/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	16/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	16/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	16/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	16/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	16/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	16/03/2026
iShares £ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.83%	16/03/2026
iShares £ UltraShort Bond UCITS ETF	IE000V5JWFM0	11.95%	16/03/2026
iShares £ UltraShort Bond UCITS ETF	IE00BCRY6441	11.95%	16/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.43%	16/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKQX41	64.43%	16/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMM3L566	0.00%	16/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	16/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	16/03/2026

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	16/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	16/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	16/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	16/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	16/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	16/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	16/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	16/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	16/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	16/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T2	0.00%	16/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	16/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	16/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	16/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	16/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	16/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	16/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	16/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y59	0.00%	16/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	16/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	16/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.27%	16/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.27%	16/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.27%	16/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.09%	16/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.09%	16/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.96%	16/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	16/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.97%	16/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	16/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.86%	16/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	16/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	16/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.47%	16/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	16/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	16/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	16/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	16/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	16/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	16/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	16/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKLCS874	0.00%	16/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000Y2VB4R7	0.00%	16/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	16/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	16/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	16/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	16/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	16/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	16/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	16/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	16/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV87	0.00%	16/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	16/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	16/03/2026
iShares Automation & Robotics UCITS ETF	IE000YVW20333	0.00%	16/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	16/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX0	24.01%	16/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.01%	16/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.01%	16/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.01%	16/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.01%	16/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.01%	16/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	16/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	16/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	16/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	16/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	16/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	16/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	16/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	16/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	16/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	16/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE0000FV011	0.00%	16/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	16/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	16/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	16/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	16/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	16/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	16/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	16/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	16/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY3HN70	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.20%	16/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.20%	16/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	16/03/2026

iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	16/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	16/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	16/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	16/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	16/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	16/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	16/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	16/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	16/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	16/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	16/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	16/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	16/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	16/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	16/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	16/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	16/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	16/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	16/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	16/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	16/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	16/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	16/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	16/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	16/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	16/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	16/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	16/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	16/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	16/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	16/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	16/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	16/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	16/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	16/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	16/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	16/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	16/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	16/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	16/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	16/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	16/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	16/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	16/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	16/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	16/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	16/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	16/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	16/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	16/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	16/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	16/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	16/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	16/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	16/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	16/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	16/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	16/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	16/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	16/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	16/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.84%	16/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	16/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	16/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	16/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	16/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	16/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	16/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	16/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	16/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	16/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	16/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	16/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	16/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	16/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	16/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	16/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	16/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	16/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	16/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	16/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	16/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	16/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.25%	16/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.25%	16/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.25%	16/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	16/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	16/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	16/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.69%	16/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.69%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.14%	16/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.14%	16/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	16/03/2026

iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	16/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	16/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.12%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.12%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.12%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.12%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.12%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.12%	16/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.12%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	16/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	16/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	16/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	16/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	16/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	16/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	16/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	16/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	16/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	16/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	16/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	16/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	16/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	16/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.39%	16/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZV8	99.39%	16/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELDO	0.00%	16/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	16/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	16/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00055HWIS34	0.00%	16/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	16/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	16/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	16/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	16/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	16/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	16/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	16/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	16/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	16/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVVY0	0.00%	16/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.47%	16/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.47%	16/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	16/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	16/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	16/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	16/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	16/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	16/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	16/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	16/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	16/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	16/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	16/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	16/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	16/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	16/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.27%	16/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.27%	16/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.27%	16/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.27%	16/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.08%	16/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.21%	16/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.47%	16/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	16/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	16/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	16/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	16/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.97%	16/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.97%	16/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.97%	16/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.97%	16/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.65%	16/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.41%	16/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.41%	16/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	16/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	16/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	16/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	16/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	16/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	16/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	16/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	16/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	16/03/2026

iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	16/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	16/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	16/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	16/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	16/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	16/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	16/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	16/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	16/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	16/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	16/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	16/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	16/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	16/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	16/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	16/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	16/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	16/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	16/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	16/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	16/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	16/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	16/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	16/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	16/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	16/03/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173V67	0.00%	16/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	16/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYJRR92	0.00%	16/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	16/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	16/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	16/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW762	0.00%	16/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	16/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	16/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	16/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	16/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	16/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	16/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	16/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	16/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	16/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	16/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	16/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	16/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	16/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	16/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	16/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	16/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	16/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	16/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	16/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	16/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	16/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	16/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	16/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.95%	16/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	16/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	16/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	16/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	16/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	16/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	16/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	16/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	16/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	16/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	16/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	16/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	17/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	17/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	17/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	17/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	17/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	17/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	17/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	17/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GD7D0	0.00%	17/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	17/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	17/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	17/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	17/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00B2173W74	0.00%	17/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	17/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	17/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	17/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	17/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	17/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	17/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	17/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	17/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	17/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNE59	100.00%	17/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.72%	17/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.72%	17/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.72%	17/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.72%	17/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.72%	17/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	17/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	17/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	17/03/2026

iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	17/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	17/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	17/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.54%	17/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.54%	17/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.54%	17/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.54%	17/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	17/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	17/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	17/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	17/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	17/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	17/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	17/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	17/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	17/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	17/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	17/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	17/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	17/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	17/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	17/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	17/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	17/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	17/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	17/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	17/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	17/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	17/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEU3	0.00%	17/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	17/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	17/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	17/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH631	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	17/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002V0VU8	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	17/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	17/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	17/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	17/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPV004	0.00%	17/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	17/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	17/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	17/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	17/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	17/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	17/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	17/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	17/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	17/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	17/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	17/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	17/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	17/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	17/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	17/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	17/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	17/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	17/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.83%	17/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.95%	17/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.95%	17/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR32DF9	64.51%	17/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.51%	17/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	17/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	17/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	17/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	17/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	17/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	17/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	17/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	17/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	17/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	17/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	17/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZXC8QV2	0.00%	17/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	17/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	17/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	17/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	17/03/2026

iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	17/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	17/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	17/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	17/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	17/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	17/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	17/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	17/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.26%	17/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.26%	17/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.26%	17/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	89.94%	17/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	89.94%	17/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.96%	17/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	17/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	17/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	17/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	17/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	17/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	17/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.47%	17/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	17/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	17/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	17/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	17/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	17/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	17/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	17/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5S874	0.00%	17/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000Y2VB4R7	0.00%	17/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	17/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP2D899	0.00%	17/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	17/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	17/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	17/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	17/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	17/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	17/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	17/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	17/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	17/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	17/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	17/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.10%	17/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.10%	17/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.10%	17/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.10%	17/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.10%	17/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.10%	17/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	17/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	17/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	17/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	17/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	17/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	17/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	17/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	17/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	17/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	17/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	17/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	17/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	17/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.77%	17/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.77%	17/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.77%	17/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	17/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	17/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	17/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY3HN70	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.32%	17/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.32%	17/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMK4ZG66	0.00%	17/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	17/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	17/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	17/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	17/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	17/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	17/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	17/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	17/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	17/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	17/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	17/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	17/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	17/03/2026

iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	17/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	17/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	17/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	17/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	17/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	17/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	17/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	17/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	17/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	17/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	17/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	17/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	17/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	17/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	17/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	17/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	17/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	17/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	17/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	17/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	17/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	17/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	17/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	17/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	17/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	17/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KG5557	0.00%	17/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	17/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	17/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	17/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	17/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	17/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	17/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	17/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	17/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	17/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	17/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	17/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	17/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	17/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	17/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	17/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	17/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	17/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	17/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BG86Z12	0.00%	17/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	17/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	17/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.84%	17/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	17/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	17/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	17/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	17/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	17/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	17/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	17/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	17/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	17/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	17/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KKL92	0.00%	17/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	17/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	17/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	17/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	17/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2YK80	0.00%	17/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	17/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	17/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	17/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	17/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	17/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.27%	17/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.27%	17/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.27%	17/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	17/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	17/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	17/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	49.77%	17/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.77%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	17/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	17/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	17/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C34	0.00%	17/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	17/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	17/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.18%	17/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.18%	17/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.18%	17/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.18%	17/03/2026

iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.18%	17/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.18%	17/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.18%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJJSFR200	0.00%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJJSFQX44	0.00%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	17/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	17/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	17/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	17/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	17/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	17/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	17/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	17/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	17/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	17/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTB9	0.00%	17/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	17/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	17/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	0.00%	17/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.39%	17/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.39%	17/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	17/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	17/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	17/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSI34	0.00%	17/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	17/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	17/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	17/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	17/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	17/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	17/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	17/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VHTHT2	0.00%	17/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE00008UEVOE0	0.00%	17/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	17/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.46%	17/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.46%	17/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	17/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	17/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	17/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	17/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	17/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	17/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	17/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	17/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	17/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	17/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	17/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	17/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	17/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	17/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.26%	17/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.26%	17/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.26%	17/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.26%	17/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.05%	17/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.19%	17/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYKY40	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.45%	17/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	17/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	17/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	17/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	17/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.90%	17/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.90%	17/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.90%	17/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.90%	17/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.68%	17/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.48%	17/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.48%	17/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	17/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	17/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	17/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJ6C	0.00%	17/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	17/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	17/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	17/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	17/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	17/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	17/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	17/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	17/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	17/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	17/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	17/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	17/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	17/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	17/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	17/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	17/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	17/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	17/03/2026

iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	17/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	17/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	17/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	17/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	17/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	17/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	17/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	17/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	17/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	17/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	17/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	17/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	17/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	17/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMMWPV470	0.00%	17/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	17/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	17/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	17/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	17/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	17/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	17/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSPF05	0.00%	17/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	17/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	17/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	17/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	17/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	17/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	17/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	17/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	17/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	17/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	17/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	17/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	17/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	17/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	17/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	17/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	17/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	17/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	17/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	17/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	17/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	17/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	17/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	17/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	17/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	17/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	17/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	17/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	17/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	17/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	17/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	17/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	17/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	17/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	18/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMH5T376	0.00%	18/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	18/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	18/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	18/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	18/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	18/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	18/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	18/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMMWPV702	0.00%	18/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	18/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	18/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	18/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	18/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	18/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	18/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	18/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	18/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	18/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	18/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	18/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	18/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	18/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	18/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.70%	18/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.70%	18/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.70%	18/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.70%	18/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.70%	18/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	18/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	18/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	18/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	18/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	18/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	18/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.54%	18/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.54%	18/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.54%	18/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.54%	18/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	18/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	18/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	18/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	18/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	18/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	18/03/2026

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	18/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	18/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	18/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	18/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	18/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	18/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	18/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	18/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	18/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	18/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	18/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	18/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	18/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	18/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	18/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	18/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	18/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	18/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	18/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	18/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	18/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	18/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	18/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	18/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	18/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVPV04	0.00%	18/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	18/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	18/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	18/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	18/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	18/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	18/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	18/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	18/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	18/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	18/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSSB447	0.00%	18/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	18/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	18/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	18/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	18/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	18/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	18/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	18/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.83%	18/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.95%	18/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.95%	18/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.48%	18/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.48%	18/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	18/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	18/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	18/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	18/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	18/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	18/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	18/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	18/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	18/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	18/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	18/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000XZ8QG2	0.00%	18/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDMP28	0.00%	18/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T2	0.00%	18/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	18/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	18/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTB8H25	0.00%	18/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	18/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	18/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	18/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	18/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y59	0.00%	18/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	18/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	18/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38CP5	96.24%	18/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.24%	18/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMMVJSC76	96.24%	18/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	18/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	18/03/2026

iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.95%	18/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	18/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.93%	18/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	18/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00B8KRJX20	99.87%	18/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	18/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	18/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.46%	18/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	18/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	18/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	18/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	18/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	18/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	18/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK5C48	0.00%	18/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	18/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	18/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	18/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	18/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	18/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	18/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	18/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	18/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	18/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	18/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	18/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	18/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	18/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	18/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	18/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.06%	18/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.06%	18/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.06%	18/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	24.06%	18/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.06%	18/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.06%	18/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	18/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	18/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	18/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	18/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	18/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	18/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	18/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	18/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	18/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	18/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	18/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	18/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	18/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.77%	18/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.77%	18/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.77%	18/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	18/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	18/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	18/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.24%	18/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.24%	18/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	18/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	18/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	18/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	18/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	18/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	18/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	18/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	18/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	18/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	18/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	18/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	18/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	18/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	18/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	18/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	18/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	18/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	18/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45Y576	0.00%	18/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	18/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	18/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	18/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	18/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	18/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	18/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	18/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	18/03/2026

iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	18/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE0001FZSB30	0.00%	18/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	18/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	18/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	18/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	18/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	18/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	18/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE0001FZ3350	0.00%	18/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	18/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	18/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	18/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	18/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	18/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	18/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	18/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	18/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	18/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	18/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	18/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	18/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	18/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	18/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	18/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	18/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	18/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	18/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	18/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	18/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	18/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	18/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	18/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	18/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	18/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	18/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.84%	18/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE0001FZS913	99.93%	18/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	18/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	18/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	18/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	18/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	18/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	18/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	18/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	18/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	18/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	18/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	18/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	18/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	18/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	18/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	18/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	18/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	18/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	18/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	18/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	18/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.30%	18/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.30%	18/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.30%	18/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	18/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	18/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	18/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	49.77%	18/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.77%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0002XYID24	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.19%	18/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE00028F16G5	15.19%	18/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	18/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	18/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	18/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBM96	23.17%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.17%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.17%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.17%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.17%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.17%	18/03/2026
iShares Global Govt Bond UCITS ETF	IE00VVMQ8IH9	23.17%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	18/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	18/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZ88	0.00%	18/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	18/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	18/03/2026

iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	18/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	18/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	18/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	18/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJ1T	0.00%	18/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBTP9	0.00%	18/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	18/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	18/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	18/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6GY1T7	99.39%	18/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.39%	18/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	18/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	18/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	18/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	18/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	18/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	18/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	18/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	18/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	18/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	18/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	18/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	18/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	18/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	18/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.45%	18/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.45%	18/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	18/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	18/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	18/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	18/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	18/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	18/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLDFR7	0.00%	18/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	18/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WJZ38F1	0.00%	18/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	18/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	18/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	18/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	18/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	18/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.25%	18/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.25%	18/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.25%	18/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.25%	18/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.35%	18/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.22%	18/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.45%	18/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	18/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	18/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	18/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	18/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.91%	18/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.91%	18/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.91%	18/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.91%	18/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.71%	18/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.41%	18/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.41%	18/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	18/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	18/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	18/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	18/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WGC13	0.00%	18/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	18/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	18/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	18/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	18/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	18/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	18/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	18/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	18/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	18/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	18/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	18/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	18/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	18/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	18/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	18/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	18/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	18/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	18/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	18/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	18/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	18/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	18/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	18/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	18/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	18/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	18/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	18/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	18/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	18/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	18/03/2026

iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	18/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	18/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	18/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	18/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	18/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	18/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	18/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	18/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	18/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYSO67	0.00%	18/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	18/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	18/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	18/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	18/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	18/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	18/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	18/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	18/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	18/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	18/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	18/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	18/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	18/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBD001	0.00%	18/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	18/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	18/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	18/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	18/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	18/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	18/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	18/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	18/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	18/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	18/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	18/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	18/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	18/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	18/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	18/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	18/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	18/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	18/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	19/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	19/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	19/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	19/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	19/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	19/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	19/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	19/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	19/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	19/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	19/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	19/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	19/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	19/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	19/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	19/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	19/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	19/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	19/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	19/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	19/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	19/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	19/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	19/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.72%	19/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.72%	19/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.72%	19/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.72%	19/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.72%	19/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	19/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	19/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	19/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	19/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	19/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	19/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.53%	19/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.53%	19/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.53%	19/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.53%	19/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	19/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	19/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	19/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	19/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	19/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	19/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	19/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	19/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	19/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	19/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	19/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	19/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	19/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	19/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	19/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	19/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	19/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	19/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	19/03/2026

iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	19/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	19/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	19/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	19/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	19/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	19/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	19/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE000BK7XZ629	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6J873	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP02	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	19/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	19/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	19/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	19/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	19/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJPVP04	0.00%	19/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	19/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	19/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	19/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	19/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	19/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	19/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	19/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	19/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	19/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	19/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	19/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	19/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	19/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	19/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	19/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	19/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	19/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	19/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.96%	19/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.07%	19/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.07%	19/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.48%	19/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.48%	19/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	19/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	19/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	19/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	19/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	19/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	19/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	19/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	19/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	19/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	19/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	19/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	19/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDMP28	0.00%	19/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	19/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	19/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	19/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	19/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	19/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	19/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	19/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	19/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y59	0.00%	19/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	19/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVMS6L3	0.00%	19/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.64%	19/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.64%	19/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	93.64%	19/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	19/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	19/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.92%	19/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	19/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	100.04%	19/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	19/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.86%	19/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	19/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	19/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.45%	19/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	19/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	19/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.67%	19/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.67%	19/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.67%	19/03/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	19/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	19/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	19/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	19/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	19/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP2D889	0.00%	19/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	19/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	19/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	19/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	19/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	19/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	19/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	19/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	19/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	19/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	19/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	19/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.00%	19/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.00%	19/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.00%	19/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.00%	19/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.00%	19/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	19/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	19/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	19/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	19/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	19/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00000FV011	0.00%	19/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	19/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	19/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.76%	19/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.76%	19/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.76%	19/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	19/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	19/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	19/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.22%	19/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.22%	19/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ666	0.00%	19/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	19/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	19/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	19/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	19/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	19/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	19/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	19/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	19/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	19/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	19/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	19/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	19/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	19/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	19/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	19/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	19/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBFB6H24	0.00%	19/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	19/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	19/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	19/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	19/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	19/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	19/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	19/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	19/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	19/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	19/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	19/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	19/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	19/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	19/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	19/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	19/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	19/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	19/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	19/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	19/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	19/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	19/03/2026

iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	19/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	19/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	19/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	19/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	19/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	19/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	19/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	19/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	19/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	19/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	19/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	19/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	19/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	19/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	19/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	19/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	19/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	19/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	19/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	19/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	19/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	19/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.82%	19/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMMVJ5F08	99.82%	19/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	100.04%	19/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	19/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	19/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	19/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	19/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	19/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	19/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	19/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	19/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	19/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	19/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	19/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	19/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	19/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	19/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	19/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	19/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	19/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJY5P8	0.00%	19/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	19/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	19/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.15%	19/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.15%	19/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.15%	19/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	19/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	19/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	19/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.81%	19/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.81%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HGY8R78	15.20%	19/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.20%	19/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	19/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	19/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	19/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.10%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.10%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.10%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.10%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.10%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.10%	19/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.10%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	19/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	19/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	19/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	19/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	19/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	19/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	19/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	19/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	19/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	19/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBTP9	0.00%	19/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	19/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	19/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	0.00%	19/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.54%	19/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.54%	19/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	19/03/2026

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	19/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	19/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWHIS34	0.00%	19/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	19/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	19/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000Z0I8OK5	0.00%	19/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	19/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	19/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	19/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	19/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	19/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	19/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVWY0	0.00%	19/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.38%	19/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.38%	19/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	19/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	19/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	19/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	19/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	19/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	19/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLDR7	0.00%	19/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	19/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	19/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	19/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	19/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	19/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	19/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	19/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.23%	19/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.23%	19/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.23%	19/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.23%	19/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR4117	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.40%	19/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.23%	19/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.46%	19/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	19/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	19/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	19/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	19/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.89%	19/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.89%	19/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.89%	19/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDR4W15	12.89%	19/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T41	21.63%	19/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.42%	19/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.42%	19/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	19/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	19/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	19/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	19/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	19/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	19/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	19/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJYJRP78	0.00%	19/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	19/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	19/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	19/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	19/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	19/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	19/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	19/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	19/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	19/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	19/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	19/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	19/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	19/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	19/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	19/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	19/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	19/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	19/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	19/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	19/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	19/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	19/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	19/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	19/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	19/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	19/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	19/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	19/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	19/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	19/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	19/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	19/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5JNZ06	0.00%	19/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	19/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	19/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSPF54	0.00%	19/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	19/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	19/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	19/03/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	19/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	19/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	19/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	19/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	19/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	19/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	19/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	19/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	19/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK0K18	0.00%	19/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	19/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	19/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	19/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	19/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	19/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	19/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	19/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	19/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	19/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	19/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	19/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	19/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	19/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	19/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	19/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	19/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	19/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	19/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	19/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	19/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	20/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMH5T376	0.00%	20/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	20/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	20/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	20/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	20/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	20/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	20/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GD7D40	0.00%	20/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	20/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	20/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	20/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	20/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	20/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	20/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	20/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	20/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	20/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	20/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	20/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	20/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	20/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	20/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	20/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.70%	20/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.70%	20/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.70%	20/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.70%	20/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	7.70%	20/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	20/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	20/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	20/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	20/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	20/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	20/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.53%	20/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.53%	20/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.53%	20/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.53%	20/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	20/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	20/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	20/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	20/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	20/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	20/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	20/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	20/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	20/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	20/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	20/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	20/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	20/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	20/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	20/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	20/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	20/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	20/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5J5JMP33	0.00%	20/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	20/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	20/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	20/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	20/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	20/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	20/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	20/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	20/03/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH881	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS072	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	20/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	20/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	20/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	20/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	20/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	20/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	20/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	20/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	20/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	20/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	20/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	20/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	20/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	20/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	20/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	20/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	20/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	20/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	20/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	20/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	20/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	20/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	20/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	20/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	20/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.07%	20/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6444	12.07%	20/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR32DF9	64.42%	20/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.42%	20/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	20/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	20/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	20/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	20/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	20/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	20/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	20/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	20/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	20/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	20/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	20/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	20/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	20/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	20/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV566	0.00%	20/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	20/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	20/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	20/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	20/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	20/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	20/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	20/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	20/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	20/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.65%	20/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.65%	20/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMMVJSC76	93.65%	20/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.03%	20/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	20/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.90%	20/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	20/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	20/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q33	99.86%	20/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.86%	20/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	20/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	20/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.44%	20/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	20/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.89%	20/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.66%	20/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.66%	20/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.66%	20/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMWV587	0.00%	20/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	20/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKLCS874	0.00%	20/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	20/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	20/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	20/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	20/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	20/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	20/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	20/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	20/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	20/03/2026

iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	20/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	20/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	20/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	20/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	20/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.07%	20/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.07%	20/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.07%	20/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.07%	20/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.07%	20/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.07%	20/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	20/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	20/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	20/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	20/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	20/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	20/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	20/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	20/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	20/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	20/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	20/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	20/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	20/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	20/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	20/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	20/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	20/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	20/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	20/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.32%	20/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.32%	20/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	20/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	20/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	20/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	20/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	20/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	20/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	20/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	20/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	20/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	20/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	20/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	20/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	20/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	20/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	20/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	20/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	20/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	20/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	20/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	20/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	20/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	20/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	20/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	20/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	20/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	20/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	20/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE00B10GCN3	0.00%	20/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	20/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	20/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	20/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	20/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	20/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	20/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	20/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	20/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	20/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	20/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	20/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	20/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	20/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	20/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	20/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	20/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	20/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	20/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	20/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	20/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	20/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	20/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	20/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	20/03/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	20/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	20/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	20/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	20/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	20/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	20/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	20/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	20/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	20/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	20/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.80%	20/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.80%	20/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	20/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	20/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	20/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	20/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	20/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	20/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	20/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	20/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	20/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	20/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	20/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	20/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	20/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	20/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	20/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	20/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	20/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	20/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	20/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	20/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	20/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ2558	99.42%	20/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.42%	20/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.42%	20/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	20/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	20/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	20/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.93%	20/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.93%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	20/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	20/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	20/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	20/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	20/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.19%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.19%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.19%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.19%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.19%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.19%	20/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.19%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBFAJ08	0.00%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	20/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	20/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	20/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	20/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	20/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	20/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	20/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	20/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	20/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	20/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	20/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	20/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	20/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZ2B2	0.00%	20/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.54%	20/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.54%	20/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	20/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	20/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001I042S9	0.00%	20/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	20/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	20/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	20/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	20/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	20/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	20/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	20/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	20/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	20/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	20/03/2026

iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	20/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.37%	20/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.37%	20/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	20/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	20/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	20/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	20/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	20/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	20/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	20/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	20/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	20/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	20/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	20/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	20/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	20/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	20/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.21%	20/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.21%	20/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.21%	20/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.21%	20/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.35%	20/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.20%	20/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.44%	20/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	20/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	20/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	20/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0006TBLBW47	0.00%	20/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.87%	20/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.87%	20/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.87%	20/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.87%	20/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.61%	20/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.53%	20/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.53%	20/03/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	20/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE0000M63516	0.00%	20/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000525SF786	0.00%	20/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	20/03/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	20/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	20/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	20/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	20/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	20/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE0000M63177	0.00%	20/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	20/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	20/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE0003VWMM18	0.00%	20/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	20/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	20/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	20/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	20/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00053QDK08	0.00%	20/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00002KXH56	0.00%	20/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	20/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE0000M63391	0.00%	20/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	20/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD03	0.00%	20/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	20/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE0000M63623	0.00%	20/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	20/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	20/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	20/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	20/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	20/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	20/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	20/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	20/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	20/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	20/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	20/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	20/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	20/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	20/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	20/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	20/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	20/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	20/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	20/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHHSQ67	0.00%	20/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	20/03/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	20/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	20/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	20/03/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	20/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	20/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE0000M62Q58	0.00%	20/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	20/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	20/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	20/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00053S2B19	0.00%	20/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE0003ZW0K18	0.00%	20/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE0003WJJK14	0.00%	20/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE0004KBB0D1	0.00%	20/03/2026

iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	20/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	20/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	20/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	20/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	20/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.96%	20/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	20/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	20/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	20/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	20/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	20/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	20/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	20/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	20/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	20/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	20/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	20/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	20/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	23/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	23/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	23/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	23/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	23/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	23/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	23/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	23/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	23/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	23/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	23/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	23/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	23/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	23/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	23/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	23/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	23/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	23/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	23/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	23/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	23/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	23/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	23/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	100.00%	23/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.69%	23/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.69%	23/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.69%	23/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.69%	23/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.69%	23/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	23/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	23/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	23/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	23/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	23/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	23/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.53%	23/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.53%	23/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.53%	23/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.53%	23/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	23/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	23/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	23/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	23/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	23/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	23/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	23/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXU21	0.00%	23/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	23/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	23/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	23/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	23/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	23/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	23/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	23/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	23/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	23/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	23/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	23/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	23/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	23/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	23/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU5U3	0.00%	23/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	23/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	23/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	23/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSPO2	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	23/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	23/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	23/03/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	23/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	23/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVPV04	0.00%	23/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	23/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	23/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1I52	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	23/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	23/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	23/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	23/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	23/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	23/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	23/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	23/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSSB447	0.00%	23/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	23/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	23/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	23/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	23/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	23/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	23/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	23/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	23/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.07%	23/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.07%	23/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.45%	23/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.45%	23/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	23/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	23/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	23/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	23/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	23/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	23/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	23/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	23/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	23/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	23/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	23/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZXCQCG2	0.00%	23/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	23/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	23/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	23/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	23/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	23/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	23/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	23/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	23/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	23/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y599	0.00%	23/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	23/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	23/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.64%	23/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.64%	23/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	93.64%	23/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	23/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.03%	23/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.90%	23/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.84%	23/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.99%	23/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	23/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.86%	23/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	23/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	23/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.44%	23/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	23/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.88%	23/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.66%	23/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.66%	23/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.66%	23/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	23/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	23/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	23/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	23/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	23/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	23/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	23/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	23/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	23/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	23/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	23/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	23/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGPWW87	0.00%	23/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	23/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	23/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	23/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	23/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.14%	23/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.14%	23/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.14%	23/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU08O03	24.14%	23/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.14%	23/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.14%	23/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	23/03/2026

iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	23/03/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	23/03/2026
iShares China CNY Bond UCITS ETF	IE000BKPSFD61	0.00%	23/03/2026
iShares China CNY Bond UCITS ETF	IE000BYPC1H27	0.00%	23/03/2026
iShares China CNY Bond UCITS ETF	IE000RUJEGGK5	0.00%	23/03/2026
iShares China CNY Bond UCITS ETF	IE000BKT6RT64	0.00%	23/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QQU09J7	0.00%	23/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE000B02KXK85	0.00%	23/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	23/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE000B00FV011	0.00%	23/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BK6NC407	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BF11F565	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000B3F81R35	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BDFJYN35	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000JBLQC81	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000093GOJ04	0.00%	23/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	23/03/2026
iShares Core € Govt Bond UCITS ETF	IE000BMFJGP26	98.74%	23/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	23/03/2026
iShares Core € Govt Bond UCITS ETF	IE0004WXJJ64	98.74%	23/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	23/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE000B53HP851	0.00%	23/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	23/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE000BYZ28W67	0.00%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BD1JRY91	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BDBRDM35	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BF540Y54	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BYV3HN70	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000JBLQB74	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000B3F81409	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BZ043R46	16.27%	23/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BMGNVD65	16.27%	23/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE000BKM4G266	0.00%	23/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE000BD45KH83	0.00%	23/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE000B53QG562	0.00%	23/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE000BYXZ2585	0.00%	23/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE000BG0J9Y53	0.00%	23/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE000BL3J3H81	0.00%	23/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE000BKBFB616	0.00%	23/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE00008F9FCT2	0.00%	23/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G55	0.00%	23/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000B4K48X80	0.00%	23/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE000B1YZSC51	0.00%	23/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE000BL4KKW48	0.00%	23/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000B4L5YX21	0.00%	23/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BKT6FV49	0.00%	23/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BL4KKV31	0.00%	23/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE000BFM15T99	0.00%	23/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE000B52MJY50	0.00%	23/03/2026
iShares Core MSCI World UCITS ETF	IE000BKBFBH24	0.00%	23/03/2026
iShares Core MSCI World UCITS ETF	IE000BD45YS76	0.00%	23/03/2026
iShares Core MSCI World UCITS ETF	IE000B4L5Y983	0.00%	23/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	23/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	23/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE000BD8KRH84	0.00%	23/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE000BL3J3G74	0.00%	23/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE000B5BMR087	0.00%	23/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE00031442068	0.00%	23/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	23/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	23/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE000B1FZSB30	0.00%	23/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE0000578J297	0.00%	23/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE00004J6PFL7	0.00%	23/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE00032523478	0.00%	23/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE000BDZVHD04	0.00%	23/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE000BDZVHC96	0.00%	23/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE000BFM6T921	0.00%	23/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE000B1FZS350	0.00%	23/03/2026
iShares Digital Security UCITS ETF	IE000BG0J4C88	0.00%	23/03/2026
iShares Digital Security UCITS ETF	IE000BG0J4841	0.00%	23/03/2026
iShares Digitalisation UCITS ETF	IE000BYZK4883	0.00%	23/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE000B53L4350	0.00%	23/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE000B8KGV557	0.00%	23/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE000B86MWN23	0.00%	23/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE000BG13YK79	0.00%	23/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE000BQN1K901	0.00%	23/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE000BG13YH41	0.00%	23/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE000BKVL7331	0.00%	23/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE000BD1F4M44	0.00%	23/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE000BFF5RX68	0.00%	23/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BD1JRZ09	0.00%	23/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BYXPXL17	0.00%	23/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BGGPP8L80	0.00%	23/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000B8FHGS14	0.00%	23/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE000BMCZLJ20	0.00%	23/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE000BP3QZ601	0.00%	23/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE000BP3QZB59	0.00%	23/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE000BFYTY333	0.00%	23/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000BYX8XD24	0.00%	23/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000B6SPMN59	0.00%	23/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE000BD93YH54	0.00%	23/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE000BGL86Z12	0.00%	23/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	23/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	23/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE000B14X4Q57	99.80%	23/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE000BMVJJSF08	99.80%	23/03/2026

iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.99%	23/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	23/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	23/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	23/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	23/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	23/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	23/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	23/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	23/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	23/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	23/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	23/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	23/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGDQL74	0.00%	23/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	23/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	23/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	23/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	23/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	23/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	23/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	23/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.32%	23/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.32%	23/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.32%	23/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	23/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	23/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	23/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.03%	23/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.03%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.20%	23/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.20%	23/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	23/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	23/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	23/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE000MDBMM96	23.21%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.21%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.21%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.21%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.21%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.21%	23/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.21%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	23/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	23/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	23/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	23/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	23/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	23/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	23/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	23/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	23/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	23/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTB9P9	0.00%	23/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	23/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	23/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	23/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.53%	23/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.53%	23/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	23/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	23/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	23/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	23/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00040YBZA6	0.00%	23/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	23/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	23/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	23/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	23/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	23/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	23/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	23/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE00008UEVOE0	0.00%	23/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	23/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.37%	23/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.37%	23/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	23/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	23/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	23/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	23/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	23/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	23/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	23/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	23/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	23/03/2026

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	23/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	23/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	23/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	23/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	23/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.93%	23/03/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.93%	23/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.93%	23/03/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.93%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.32%	23/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.14%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.38%	23/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	23/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	23/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	23/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	23/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.80%	23/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.80%	23/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.80%	23/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.80%	23/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	21.63%	23/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.65%	23/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.65%	23/03/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	23/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	23/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	23/03/2026
iShares MSCI China A UCITS ETF	IE000099GAJC6	0.00%	23/03/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	23/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	23/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	23/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	23/03/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	23/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	23/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	23/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	23/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	23/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	23/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	23/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	23/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	23/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	23/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	23/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	23/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	23/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	23/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	23/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	23/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	23/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	23/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	23/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	23/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	23/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	23/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	23/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	23/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	23/03/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	23/03/2026
iShares MSCI USA SRI UCITS ETF	IE000AATRYEA4	0.00%	23/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	23/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BMPVP470	0.00%	23/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	23/03/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	23/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	23/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	23/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00009QSTW62	0.00%	23/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	23/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	23/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYSQ67	0.00%	23/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	23/03/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	23/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	23/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	23/03/2026
iShares MSCI World SRI UCITS ETF	IE000BZDZTM54	0.00%	23/03/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	23/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	23/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	23/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	23/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	23/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	23/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	23/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJKG14	0.00%	23/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE000B4KBD01	0.00%	23/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000043CMIN7	0.00%	23/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	23/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000BD3V0B10	0.00%	23/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	23/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE0000HIHKYJ1	0.00%	23/03/2026
iShares Spain Govt Bond UCITS ETF	IE00004LCA315	99.96%	23/03/2026
iShares Spain Govt Bond UCITS ETF	IE000B428Z604	99.96%	23/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	23/03/2026
iShares Spain Govt Bond UCITS ETF	IE000BFMM8Y81	99.96%	23/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE00008470928	0.00%	23/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE000BZ0PKV06	0.00%	23/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE000BG13YL86	0.00%	23/03/2026

iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	23/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	23/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	23/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	23/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	23/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	23/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	24/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH57376	0.00%	24/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	24/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	24/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	24/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	24/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	24/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	24/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	24/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	24/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	24/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	24/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	24/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	24/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	24/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	24/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	24/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	24/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	24/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	24/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	24/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	24/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	24/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	24/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.69%	24/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.69%	24/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.69%	24/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.69%	24/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.69%	24/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	24/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	24/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	24/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	24/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	24/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	24/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.53%	24/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.53%	24/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.53%	24/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.53%	24/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	24/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	24/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRLX8	0.00%	24/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	24/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	24/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	24/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	24/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	24/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	24/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	24/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	24/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	24/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	24/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	24/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	24/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	24/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	24/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	24/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	24/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	24/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	24/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	24/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	24/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	24/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	24/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	24/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	24/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMBW9526	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	24/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	24/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BPPP6473	0.00%	24/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	24/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	24/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMBW9633	0.00%	24/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	24/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BPPP6697	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BPPP6580	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMBW9294	0.00%	24/03/2026

iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	24/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	24/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	24/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	24/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK958138	0.00%	24/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	24/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	24/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	24/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	24/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	24/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	24/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	24/03/2026
iShares £ Corp Bond 0-5yr ESG SRI UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	24/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	24/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	24/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	24/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	24/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.07%	24/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.07%	24/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.43%	24/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.43%	24/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	24/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	24/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	24/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	24/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	24/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	24/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	24/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	24/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	24/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BBSKRK281	0.00%	24/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	24/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	24/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	24/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	24/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	24/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	24/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	24/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	24/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	24/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	24/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	24/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	24/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	24/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NMV56L3	0.00%	24/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.63%	24/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.63%	24/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	93.63%	24/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYYKJ8	90.03%	24/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	24/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.89%	24/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.83%	24/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	24/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	24/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BBSKRJX20	99.86%	24/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	24/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	24/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVXJG34	99.43%	24/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	24/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	24/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.65%	24/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.65%	24/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.65%	24/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMWPV587	0.00%	24/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	24/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	24/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	24/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	24/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	24/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	24/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	24/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	24/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	24/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	24/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	24/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	24/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	24/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	24/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	24/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	24/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.11%	24/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.11%	24/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.11%	24/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.11%	24/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.11%	24/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.11%	24/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	24/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	24/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	24/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	24/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	24/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	24/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	24/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	24/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	24/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	24/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	24/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	24/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	24/03/2026

iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	24/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	24/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	24/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	24/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	24/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	24/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	24/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	24/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4VXJ64	98.74%	24/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	24/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	24/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	24/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.31%	24/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.31%	24/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	24/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	24/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	24/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	24/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	24/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	24/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	24/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9CT2	0.00%	24/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	24/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	24/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	24/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	24/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	24/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKTF6V49	0.00%	24/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	24/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	24/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	24/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	24/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	24/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	24/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	24/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	24/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	24/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	24/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	24/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	24/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	24/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	24/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	24/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	24/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	24/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	24/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	24/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	24/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM61921	0.00%	24/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZ3350	0.00%	24/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	24/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	24/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	24/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	24/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	24/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	24/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	24/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	24/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	24/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	24/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	24/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	24/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	24/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	24/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	24/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	24/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	24/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	24/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	24/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	24/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	24/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	24/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	24/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BLG86Z12	0.00%	24/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	24/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	24/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.81%	24/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.81%	24/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	24/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	24/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	24/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	24/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	24/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	24/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	24/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	24/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	24/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	24/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	24/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	24/03/2026

iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	24/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGD00L74	0.00%	24/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	24/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	24/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	24/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	24/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	24/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	24/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	24/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ5588	99.24%	24/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.24%	24/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.24%	24/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	24/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	24/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	24/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.07%	24/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.07%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYXID24	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.22%	24/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.22%	24/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	24/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	24/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J31	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00B0K0TB144	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	24/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.20%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.20%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.20%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.20%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.20%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.20%	24/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.20%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKB6F4J08	0.00%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	24/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	24/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	24/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	24/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	24/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	24/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	24/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	24/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	24/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	24/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	24/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	24/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	24/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	0.00%	24/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.53%	24/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.53%	24/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	24/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	24/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	24/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	24/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	24/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	24/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	24/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	24/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	24/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	24/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	24/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000V1THT2	0.00%	24/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	24/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVVY0	0.00%	24/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.36%	24/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.36%	24/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	24/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	24/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	24/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000FLTQ0C3	0.00%	24/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	24/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	24/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	24/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	24/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	24/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	24/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	24/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	24/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	24/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	24/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	24/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.94%	24/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	24/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.94%	24/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.38%	24/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.18%	24/03/2026

iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.41%	24/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	24/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	24/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	24/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	24/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.83%	24/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.83%	24/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.83%	24/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.83%	24/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.65%	24/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.55%	24/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.55%	24/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	24/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	24/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	24/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	24/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	24/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	24/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	24/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRFP78	0.00%	24/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	24/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	24/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	24/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	24/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	24/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	24/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	24/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9L	0.00%	24/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	24/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	24/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	24/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	24/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	24/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	24/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	24/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	24/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	24/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	24/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	24/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	24/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	24/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	24/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	24/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	24/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	24/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	24/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	24/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	24/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	24/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	24/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	24/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	24/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	24/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	24/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	24/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	24/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	24/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	24/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	24/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	24/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	24/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	24/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	24/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	24/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	24/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	24/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	24/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	24/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	24/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	24/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	24/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	24/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	24/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	24/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	24/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	24/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.96%	24/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.96%	24/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW1	99.96%	24/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	24/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	24/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	24/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	24/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	24/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	24/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	24/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	24/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	24/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	24/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	25/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	25/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	25/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	25/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	25/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	25/03/2026

iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	25/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	25/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE000BH4G7D40	0.00%	25/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BMWVPV702	0.00%	25/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE000BKKKWJ26	0.00%	25/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE000BK4W7N32	0.00%	25/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE000BLF5J545	0.00%	25/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE000BZ173W74	0.00%	25/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE000BCLWRB83	0.00%	25/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE000BK7Y2Q41	0.00%	25/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE000BF3N6Y61	0.00%	25/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE000BDFK3736	0.00%	25/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE000BLF5J438	0.00%	25/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE000BYXYJ35	0.00%	25/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE00032895942	0.00%	25/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BKT1CR43	100.00%	25/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BMCZLH06	100.00%	25/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BKRWN659	100.00%	25/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE000BF11F458	7.68%	25/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE000BF7TPM11	7.68%	25/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRDZ46	7.68%	25/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE000BDFGJ627	7.68%	25/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE000BZ048462	7.68%	25/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE000BK6M1392	0.00%	25/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE000BF3N7102	0.00%	25/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000BDFJYL11	0.00%	25/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH961	0.00%	25/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE000BYXYL56	0.00%	25/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE0004PY7Y77	0.00%	25/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.50%	25/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.50%	25/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.50%	25/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000BDQZ5152	6.50%	25/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	25/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	25/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	25/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000BDDRH631	0.00%	25/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000BYXYYP94	0.00%	25/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000BCRY5Y77	0.00%	25/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	25/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	25/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE000BLF5J651	0.00%	25/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE000BZ17CN18	0.00%	25/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE000BCRY6003	0.00%	25/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	25/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE000BDZVH966	0.00%	25/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	25/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE000BDZVH859	0.00%	25/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE000B1FZSC47	0.00%	25/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	25/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	25/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE000BJ5JMP33	0.00%	25/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE000BGSF1X88	0.00%	25/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE000BGR7L912	0.00%	25/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N665	0.00%	25/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	25/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	25/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	25/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	25/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR82	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE000BK7XZ629	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE000BDFK1573	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE000BDFK1N50	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE000BDDRH881	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE000BYXPP02	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE000B3VWN179	0.00%	25/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE000B14X4S71	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PGZ49	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BK5MT033	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BMWB9526	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BSKRJZ44	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PH067	0.00%	25/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BFM6TC58	0.00%	25/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE000BPPP6473	0.00%	25/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	25/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000BJJPVP04	0.00%	25/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9633	0.00%	25/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE000B3VWN393	0.00%	25/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE000BFXYHY63	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE000BK7Y2R57	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE000BPPP6697	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE000BPPP6580	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9294	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000BYVQ9G36	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000B3VWN518	0.00%	25/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE000B1FZ3798	0.00%	25/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	25/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE000BKTN1T54	0.00%	25/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE000BK95B138	0.00%	25/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00005QL4147	0.00%	25/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE000BJP26C72	0.00%	25/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BMWB9302	0.00%	25/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BGCSB447	0.00%	25/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BCRY6227	0.00%	25/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	25/03/2026

iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	25/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	25/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	25/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	25/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	25/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	25/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.07%	25/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.07%	25/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.47%	25/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.47%	25/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	25/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	25/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	25/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	25/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	25/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	25/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	25/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	25/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	25/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	25/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	25/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	25/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	25/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	25/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV56	0.00%	25/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	25/03/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	25/03/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	25/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	25/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	25/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	25/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	25/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	25/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	25/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.60%	25/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.60%	25/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	93.60%	25/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.18%	25/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.18%	25/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.89%	25/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.85%	25/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.96%	25/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.87%	25/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.87%	25/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	25/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	25/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.43%	25/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	25/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	25/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.65%	25/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDG4447	98.65%	25/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.65%	25/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	25/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	25/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS5874	0.00%	25/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	25/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	25/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	25/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	25/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	25/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	25/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	25/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	25/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	25/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV87	0.00%	25/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	25/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	25/03/2026
iShares Automation & Robotics UCITS ETF	IE000YVW20333	0.00%	25/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	25/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.12%	25/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.12%	25/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.12%	25/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.12%	25/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.12%	25/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.12%	25/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	25/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	25/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	25/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	25/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	25/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	25/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	25/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	25/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	25/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	25/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	25/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B11F565	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC8C1	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	25/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	25/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	25/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	25/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	25/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	25/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	25/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	25/03/2026

iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.25%	25/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.25%	25/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ266	0.00%	25/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	25/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	25/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	25/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	25/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	25/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	25/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	25/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	25/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	25/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	25/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	25/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	25/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	25/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	25/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	25/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	25/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	25/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45Y576	0.00%	25/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	25/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	25/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	25/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	25/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	25/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	25/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	25/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	25/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	25/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	25/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	25/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	25/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	25/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	25/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	25/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	25/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZ3350	0.00%	25/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	25/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	25/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	25/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	25/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	25/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	25/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	25/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	25/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	25/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	25/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	25/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	25/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	25/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	25/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	25/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	25/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	25/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	25/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	25/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	25/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8D2D4	0.00%	25/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	25/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	25/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	25/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	25/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	25/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.80%	25/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.80%	25/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	25/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	25/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	25/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	25/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	25/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	25/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	25/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.86%	25/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	25/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	25/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	25/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	25/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	25/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	25/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	25/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	25/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	25/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	25/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	25/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	25/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	25/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ2558	99.25%	25/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.25%	25/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.25%	25/03/2026

iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	25/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	25/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	25/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.04%	25/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.04%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXF2	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.24%	25/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.24%	25/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	25/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	25/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J71B45	0.00%	25/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.22%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.22%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.22%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.22%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.22%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.22%	25/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.22%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	25/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	25/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	25/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	25/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	25/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	25/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	25/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	25/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	25/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	25/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	25/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	25/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	25/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2	0.00%	25/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.53%	25/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZWL8	99.53%	25/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	25/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	25/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	25/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	25/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	25/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	25/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	25/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	25/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	25/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	25/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	25/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	25/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	25/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	25/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.35%	25/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.35%	25/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	25/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	25/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	25/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	25/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	25/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	25/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	25/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	25/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	25/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	25/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	25/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	25/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	25/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	25/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	25/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.94%	25/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	25/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.94%	25/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.39%	25/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.18%	25/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.42%	25/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	25/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	25/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	25/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	25/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.84%	25/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.84%	25/03/2026

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.84%	25/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.84%	25/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.69%	25/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.57%	25/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.57%	25/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	25/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	25/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	25/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	25/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	25/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	25/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	25/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	25/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	25/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	25/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	25/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	25/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	25/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	25/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	25/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	25/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	25/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	25/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	25/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	25/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	25/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	25/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	25/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	25/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	25/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	25/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	25/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	25/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	25/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	25/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	25/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	25/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	25/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	25/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	25/03/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173V67	0.00%	25/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	25/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	25/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	25/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	25/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5NZ06	0.00%	25/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	25/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00B3QZD73	0.00%	25/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	25/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	25/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	25/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	25/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	25/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	25/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	25/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	25/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	25/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	25/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	25/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	25/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	25/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	25/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	25/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	25/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	25/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	25/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	25/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	25/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	25/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.96%	25/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.96%	25/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.96%	25/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.96%	25/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	25/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	25/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	25/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	25/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	25/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	25/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	25/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	25/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	25/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	26/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	26/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q0390	0.00%	26/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	26/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	26/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	26/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	26/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	26/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GTD40	0.00%	26/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	26/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	26/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	26/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	26/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	26/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	26/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	26/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	26/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	26/03/2026

iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	26/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	26/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	26/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	26/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZHL06	100.00%	26/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	100.00%	26/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.82%	26/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.82%	26/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.82%	26/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.82%	26/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.82%	26/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	26/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	26/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	26/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	26/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	26/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	26/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.51%	26/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.51%	26/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.51%	26/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.51%	26/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	26/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	26/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	26/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	26/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	26/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	26/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	26/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	26/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	26/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	26/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	26/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	26/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	26/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	26/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	26/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	26/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	26/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	26/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	26/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	26/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	26/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	26/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSF6US3	0.00%	26/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	26/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	26/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	26/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	26/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	26/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TCS8	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	26/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG366	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	26/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	26/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	26/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	26/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	26/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	26/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	26/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	26/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	26/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	26/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	26/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	26/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	26/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	26/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	26/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	26/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.83%	26/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.99%	26/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.99%	26/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.39%	26/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.39%	26/03/2026

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	26/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	26/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	26/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	26/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	26/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	26/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	26/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	26/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	26/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	26/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	26/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	26/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	26/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	26/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	26/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	26/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	26/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	26/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	26/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	26/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	26/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE000B6X2YY59	0.00%	26/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	26/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	26/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.58%	26/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.58%	26/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	93.58%	26/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.18%	26/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.18%	26/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.85%	26/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.83%	26/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	26/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q33	98.11%	26/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.11%	26/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	26/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	26/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.41%	26/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	26/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	26/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.62%	26/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.62%	26/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.62%	26/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	26/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	26/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKL5874	0.00%	26/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	26/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	26/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	26/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	26/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	26/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	26/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	26/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	26/03/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	26/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	26/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	26/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	26/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	26/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	26/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	26/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	26/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	26/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.00%	26/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.00%	26/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.00%	26/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU8OO03	24.00%	26/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.00%	26/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK6FV4	24.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGK5	0.00%	26/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	26/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	26/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	26/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	26/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	26/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	26/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	26/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	26/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	26/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.72%	26/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	26/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	26/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	26/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.25%	26/03/2026

iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.25%	26/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMBGNVD65	16.25%	26/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	26/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	26/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	26/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	26/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	26/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	26/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	26/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	26/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	26/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	26/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	26/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	26/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	26/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	26/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	26/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	26/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	26/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	26/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	26/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	26/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	26/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	26/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	26/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	26/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	26/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	26/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	26/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	26/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	26/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	26/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	26/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	26/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	26/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	26/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	26/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	26/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	26/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	26/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	26/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	26/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	26/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	26/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	26/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	26/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	26/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	26/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	26/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	26/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	26/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	26/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	26/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	26/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	26/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	26/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	26/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	26/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	26/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	26/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	26/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	26/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	26/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	26/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.80%	26/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.80%	26/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	26/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	26/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	26/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	26/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	26/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	26/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	26/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.85%	26/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	26/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	26/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	26/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	26/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	26/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	26/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	26/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	26/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	26/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	26/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	26/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	26/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	26/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.19%	26/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.19%	26/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.19%	26/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	26/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	26/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	26/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.00%	26/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.00%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.25%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.25%	26/03/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.25%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXFV2	15.25%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.25%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.25%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.25%	26/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.25%	26/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	26/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	26/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	26/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.15%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7FT27	23.15%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.15%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.15%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.15%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.15%	26/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.15%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJJSFR200	0.00%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000JJSFQX44	0.00%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	26/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	26/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	26/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	26/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	26/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	26/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	26/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	26/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	26/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	26/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	26/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	26/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	26/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	0.00%	26/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.52%	26/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.52%	26/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	26/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	26/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	26/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	26/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	26/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	26/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	26/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	26/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWQC23	0.00%	26/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	26/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	26/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0000VITHT2	0.00%	26/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	26/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	26/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.33%	26/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.33%	26/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	26/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	26/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	26/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	26/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	26/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	26/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	26/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE0001IHURBR0	0.00%	26/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	26/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	26/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	26/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	26/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	26/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	26/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	26/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.94%	26/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	26/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.94%	26/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.44%	26/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.22%	26/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.41%	26/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	26/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	26/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	26/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	26/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.90%	26/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.90%	26/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.90%	26/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.90%	26/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T741	21.93%	26/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.55%	26/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.55%	26/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	26/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	26/03/2026

iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	26/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	26/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	26/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	26/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	26/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRRF78	0.00%	26/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	26/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	26/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	26/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	26/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	26/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	26/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	26/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	26/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	26/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	26/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXK56	0.00%	26/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	26/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	26/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	26/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	26/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	26/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	26/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	26/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	26/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	26/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	26/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	26/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	26/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	26/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	26/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	26/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	26/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	26/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	26/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	26/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	26/03/2026
iShares MSCI USA SRI UCITS ETF	IE00B441G979	0.00%	26/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B1J5JNZ06	0.00%	26/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	26/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BP3QZD73	0.00%	26/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	26/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	26/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	26/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	26/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	26/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	26/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	26/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	26/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	26/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	26/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	26/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	26/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	26/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK018	0.00%	26/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	26/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	26/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	26/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	26/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	26/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	26/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	26/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	26/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	26/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	26/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	26/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	26/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	26/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	26/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	26/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	26/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	26/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	26/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	26/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	26/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	27/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	27/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	27/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	27/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	27/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	27/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	27/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ13M33	0.00%	27/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	27/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	27/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWWJ26	0.00%	27/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	27/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	27/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	27/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	27/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	27/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	27/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	27/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	27/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	27/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	27/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	27/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	27/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	100.00%	27/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.21%	27/03/2026

iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.21%	27/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.21%	27/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.21%	27/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.21%	27/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	27/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	27/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	27/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	27/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	27/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	27/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.52%	27/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.52%	27/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.52%	27/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.52%	27/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	27/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	27/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	27/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	27/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	27/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	27/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	27/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	27/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	27/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	27/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	27/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	27/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	27/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	27/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	27/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	27/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	27/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	27/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	27/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	27/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	27/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	27/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	27/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	27/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	27/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	27/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	27/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	27/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	27/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	27/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	27/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	27/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	27/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	27/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	27/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	27/03/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BMWB9302	0.00%	27/03/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BGCBS447	0.00%	27/03/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BCRY6227	0.00%	27/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	27/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	27/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	27/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	27/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	27/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	27/03/2026
iShares £ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	27/03/2026
iShares £ UltraShort Bond UCITS ETF	IE000V5JWFM0	11.99%	27/03/2026
iShares £ UltraShort Bond UCITS ETF	IE00BCRY6441	11.99%	27/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.35%	27/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.35%	27/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	27/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	27/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	27/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	27/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	27/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	27/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	27/03/2026

iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	27/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	27/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	27/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	27/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	27/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	27/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	27/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000YZTVT56	0.00%	27/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BK74KV56	0.00%	27/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE000BK76BH25	0.00%	27/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE0004L52Y03	0.00%	27/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	27/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0004L5ZG21	0.00%	27/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00087RLX93	0.00%	27/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2VY59	0.00%	27/03/2026
iShares € Covered Bond UCITS ETF	IE0003B8Q275	0.00%	27/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	27/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38CP5	93.65%	27/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE0003FH7618	93.65%	27/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	93.65%	27/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.29%	27/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.29%	27/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE0004WVJH41	98.84%	27/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE0003VTMJ91	99.84%	27/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.97%	27/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	27/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000BSKRJX20	99.86%	27/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE0001FZS681	99.96%	27/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE0003VTML14	99.97%	27/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE0004WVJG34	99.41%	27/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE0003VTN290	99.94%	27/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE0001FZS806	99.97%	27/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000BLDGH553	98.61%	27/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000BLDGH447	98.61%	27/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.61%	27/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMWVPV587	0.00%	27/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000BJK55C48	0.00%	27/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKLCS874	0.00%	27/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YVZVB4R7	0.00%	27/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	27/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000JP26D89	0.00%	27/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	27/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	27/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000BCRY6557	0.00%	27/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	27/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	27/03/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	27/03/2026
iShares Ageing Population UCITS ETF	IE000BYZK4669	0.00%	27/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	27/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00014X4T88	0.00%	27/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE000BGDPWV87	0.00%	27/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE0001FZS244	0.00%	27/03/2026
iShares Automation & Robotics UCITS ETF	IE000BYZK4552	0.00%	27/03/2026
iShares Automation & Robotics UCITS ETF	IE000YVW20333	0.00%	27/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE0001W57M07	0.00%	27/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.95%	27/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.95%	27/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.95%	27/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	23.95%	27/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.95%	27/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8BF4	23.95%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000BKT6VQ12	0.00%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000BKPSFD61	0.00%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000BYPCH27	0.00%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	27/03/2026
iShares China CNY Bond UCITS ETF	IE000BKT6RT64	0.00%	27/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	27/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00002KXK85	0.00%	27/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	27/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00000FV011	0.00%	27/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BK6NC407	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BF11F565	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE0003F81R35	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE000BDFJYN35	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE000JBLQC81	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	27/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	27/03/2026
iShares Core € Govt Bond UCITS ETF	IE000BMFJGP26	98.71%	27/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.71%	27/03/2026
iShares Core € Govt Bond UCITS ETF	IE0004WVXJ64	98.71%	27/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	27/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00053HP851	0.00%	27/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	27/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE000Y228W67	0.00%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000D1JRY91	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BDBRDM35	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BF540Y54	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000YV3HN70	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000JBLQB74	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE0003F81409	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000Z043R46	16.21%	27/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000BMGNVD65	16.21%	27/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE000BKMGZ66	0.00%	27/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE000BD45KH83	0.00%	27/03/2026

iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	27/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	27/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	27/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	27/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	27/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	27/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	27/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	27/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	27/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	27/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	27/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	27/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	27/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	27/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	27/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBFB6H24	0.00%	27/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	27/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	27/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	27/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	27/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	27/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	27/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	27/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	27/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	27/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	27/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	27/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	27/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	27/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	27/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	27/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	27/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	27/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	27/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	27/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	27/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	27/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	27/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	27/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	27/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	27/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	27/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	27/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	27/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	27/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	27/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JZR20	0.00%	27/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	27/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	27/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	27/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	27/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	27/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	27/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	27/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	27/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	27/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	27/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	27/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	27/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9H97	0.00%	27/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.81%	27/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.81%	27/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	27/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	27/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	27/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	27/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	27/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	27/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	27/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	27/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	27/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	27/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	27/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	27/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	27/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	27/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	27/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	27/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	27/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	27/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	27/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	27/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	27/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.31%	27/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.31%	27/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.31%	27/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	27/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	27/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	27/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	49.98%	27/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	49.98%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.20%	27/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.20%	27/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	27/03/2026

iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	27/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	27/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.10%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.10%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.10%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.10%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.10%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.10%	27/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.10%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	27/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	27/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	27/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	27/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	27/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	27/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	27/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	27/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	27/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	27/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWB1TBP9	0.00%	27/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	27/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	27/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	27/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.51%	27/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZV8	99.51%	27/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	27/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	27/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	27/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00055HWIS34	0.00%	27/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	27/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	27/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	27/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	27/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	27/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	27/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	27/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000V1THT2	0.00%	27/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	27/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVWY0	0.00%	27/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.33%	27/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.33%	27/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	27/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	27/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	27/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	27/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	27/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076H2IP3	0.00%	27/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	27/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	27/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	27/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	27/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	27/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	27/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	27/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	27/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.94%	27/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.94%	27/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.94%	27/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.94%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.49%	27/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.25%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.40%	27/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	27/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	27/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	27/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	27/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.83%	27/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.83%	27/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.83%	27/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.83%	27/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.66%	27/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.56%	27/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.56%	27/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	27/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	27/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	27/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	27/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	27/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	27/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	27/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	27/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	27/03/2026

iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	27/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	27/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	27/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	27/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	27/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	27/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	27/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42ZJ44	0.00%	27/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	27/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	27/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	27/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	27/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	27/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	27/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	27/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	27/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	27/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	27/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	27/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	27/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	27/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	27/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	27/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	27/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	27/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	27/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	27/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	27/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYJRR92	0.00%	27/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	27/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	27/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	27/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW762	0.00%	27/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	27/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	27/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	27/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	27/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	27/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	27/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	27/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	27/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	27/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	27/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	27/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	27/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	27/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	27/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	27/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	27/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	27/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	27/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	27/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	27/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	27/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	27/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	27/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.95%	27/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	27/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	27/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	27/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	27/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	27/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	27/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	27/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	27/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	27/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.43%	27/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	27/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	30/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	30/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	30/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	30/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	30/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	30/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	30/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	30/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	30/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	30/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	30/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	30/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	30/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	30/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	30/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	30/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	30/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	30/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	30/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	30/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	30/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	30/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	30/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	100.00%	30/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.61%	30/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.61%	30/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.61%	30/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.61%	30/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.61%	30/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	30/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	30/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	30/03/2026

iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	30/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	30/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	30/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.52%	30/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.52%	30/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.52%	30/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.52%	30/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	30/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	30/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	30/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	30/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	30/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	30/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	30/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	30/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	30/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	30/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	30/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	30/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	30/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	30/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	30/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	30/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	30/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	30/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	30/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	30/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	30/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	30/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSF6US3	0.00%	30/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	30/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	30/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	30/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	30/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	30/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000JJVPV04	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	30/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG336	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	30/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	30/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	30/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	30/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	30/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	30/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	30/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	30/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	30/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	30/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	30/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	30/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	30/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	30/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	30/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	30/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	30/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.99%	30/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.99%	30/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.41%	30/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.41%	30/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	30/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	30/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	30/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	30/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	30/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	30/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	30/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	30/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	30/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	30/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	30/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	30/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBBMP28	0.00%	30/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	30/03/2026

iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	30/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	30/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	30/03/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	30/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4W55	0.00%	30/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	30/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	30/03/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	30/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	30/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	30/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	92.09%	30/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	92.09%	30/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	92.09%	30/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	30/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.06%	30/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.84%	30/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.85%	30/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.97%	30/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	30/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.86%	30/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	30/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	30/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.41%	30/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	30/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	30/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.61%	30/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.61%	30/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.61%	30/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	30/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	30/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	30/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	30/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	30/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	30/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	30/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	30/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	30/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	30/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNF3	0.00%	30/03/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	30/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	30/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	30/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	30/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	30/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	30/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	30/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	30/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	30/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	23.93%	30/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	23.93%	30/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	23.93%	30/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	23.93%	30/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	23.93%	30/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	23.93%	30/03/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	30/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	30/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	30/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	30/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	30/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	30/03/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	30/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	30/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	30/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	30/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	30/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	30/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	30/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.71%	30/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.71%	30/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.71%	30/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	30/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	30/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	30/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	30/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.19%	30/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMK4ZG66	0.00%	30/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	30/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	30/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	30/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	30/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	30/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	30/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	30/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	30/03/2026

iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	30/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	30/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	30/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	30/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	30/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	30/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	30/03/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	30/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBFBH24	0.00%	30/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	30/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	30/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	30/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	30/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	30/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	30/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	30/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	30/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	30/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	30/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	30/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	30/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	30/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	30/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	30/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	30/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	30/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	30/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	30/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	30/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	30/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	30/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	30/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	30/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	30/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	30/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	30/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	30/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	30/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	30/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	30/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	30/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	30/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	30/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	30/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	30/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	30/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	30/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	30/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	30/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	30/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	30/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	30/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	30/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.80%	30/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.80%	30/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	30/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	30/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	30/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	30/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	30/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	30/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	30/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.83%	30/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	30/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	30/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	30/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	30/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	30/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	30/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	30/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	30/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	30/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	30/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	30/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	30/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	30/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.40%	30/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.40%	30/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.40%	30/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	30/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	30/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	30/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.00%	30/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.00%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYIYD24	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.18%	30/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.18%	30/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	30/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	30/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	30/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	30/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	30/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	30/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	30/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	30/03/2026

iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	30/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.08%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.08%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.08%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.08%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.08%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.08%	30/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.08%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	30/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	30/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	30/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	30/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	30/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	30/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	30/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	30/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	30/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJT1	0.00%	30/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	30/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	30/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	30/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	0.00%	30/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.51%	30/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.51%	30/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	30/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	30/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	30/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSIS34	0.00%	30/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	30/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGJ3X3	0.00%	30/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	30/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	30/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	30/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	30/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	30/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	30/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	30/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	30/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.32%	30/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.32%	30/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	30/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	30/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	30/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	30/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	30/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	30/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	30/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	30/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	30/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	30/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	30/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	30/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	30/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000XL17BP9	0.00%	30/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.96%	30/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6V90	99.96%	30/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.96%	30/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.96%	30/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.52%	30/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.29%	30/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.39%	30/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	30/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	30/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	30/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	30/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.84%	30/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.84%	30/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.84%	30/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.84%	30/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	21.61%	30/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.49%	30/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.49%	30/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	30/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	30/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	30/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	30/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	30/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	30/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	30/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	30/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	30/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	30/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	30/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPH228	0.00%	30/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	30/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	30/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	30/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	30/03/2026

iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	30/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	30/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	30/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	30/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	30/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	30/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	30/03/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	30/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	30/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	30/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	30/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	30/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	30/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	30/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	30/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	30/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	30/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	30/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	30/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	30/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	30/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	30/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	30/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	30/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5JN06	0.00%	30/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	30/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	30/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	30/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	30/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	30/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	30/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	30/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	30/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	30/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	30/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	30/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	30/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	30/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	30/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	30/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	30/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	30/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	30/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	30/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	30/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	30/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	30/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	30/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.95%	30/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	30/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW1	99.95%	30/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y82	99.95%	30/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	30/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	30/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	30/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	30/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	30/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	30/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	30/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.43%	30/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	30/03/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	31/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	31/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	31/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	31/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	31/03/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	31/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	31/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	31/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	31/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	31/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	31/03/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	31/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	31/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	31/03/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	31/03/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	31/03/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	31/03/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	31/03/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	31/03/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	31/03/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	31/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	100.00%	31/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	100.00%	31/03/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	100.00%	31/03/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.32%	31/03/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.32%	31/03/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.32%	31/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.32%	31/03/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.32%	31/03/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	31/03/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	31/03/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	31/03/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	31/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	31/03/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	31/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.51%	31/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.51%	31/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.51%	31/03/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.51%	31/03/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	31/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	31/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	31/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	31/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	31/03/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	31/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	31/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXZU1	0.00%	31/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	31/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	31/03/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	31/03/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	31/03/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	31/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	31/03/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	31/03/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	31/03/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	31/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	31/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	31/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	31/03/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	31/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	31/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	31/03/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	31/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	31/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	31/03/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPP02	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	31/03/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	31/03/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	31/03/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	31/03/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	31/03/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	31/03/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	31/03/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	31/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	31/03/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	31/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	31/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	31/03/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	31/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	31/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	31/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	31/03/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	31/03/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	31/03/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	31/03/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.96%	31/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.97%	31/03/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.97%	31/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.52%	31/03/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.52%	31/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	31/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	31/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	31/03/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	31/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	31/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	31/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	31/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	31/03/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	31/03/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	31/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	31/03/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	31/03/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	31/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	31/03/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	31/03/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	31/03/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00BKTB6BH25	0.00%	31/03/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00B4L5ZYO3	0.00%	31/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	31/03/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	31/03/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	31/03/2026

iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	31/03/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	31/03/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	31/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	92.09%	31/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	92.09%	31/03/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	92.09%	31/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.11%	31/03/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.11%	31/03/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.84%	31/03/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.83%	31/03/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	31/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.86%	31/03/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.86%	31/03/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	31/03/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.97%	31/03/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.40%	31/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	31/03/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	31/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.62%	31/03/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.62%	31/03/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.62%	31/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	31/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	31/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS874	0.00%	31/03/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZV84R7	0.00%	31/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	31/03/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	31/03/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	31/03/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	31/03/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	31/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	31/03/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	31/03/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	31/03/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	31/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	31/03/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	31/03/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV87	0.00%	31/03/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	31/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	31/03/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	31/03/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	31/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.08%	31/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.08%	31/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.08%	31/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.08%	31/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.08%	31/03/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.08%	31/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	31/03/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	31/03/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	31/03/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	31/03/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	31/03/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	31/03/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	31/03/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	31/03/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	31/03/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	31/03/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	31/03/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	31/03/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	31/03/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.74%	31/03/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.74%	31/03/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.74%	31/03/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	31/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	31/03/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	31/03/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB774	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5HSAN1	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.18%	31/03/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMND65	16.18%	31/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	31/03/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	31/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	31/03/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	31/03/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	31/03/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	31/03/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	31/03/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	31/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	31/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	31/03/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	31/03/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	31/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	31/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	31/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	31/03/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	31/03/2026

iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	31/03/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	31/03/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	31/03/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	31/03/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	31/03/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	31/03/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	31/03/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	31/03/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	31/03/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	31/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	31/03/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	31/03/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	31/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	31/03/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	31/03/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	31/03/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	31/03/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	31/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	31/03/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	31/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	31/03/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	31/03/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	31/03/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	31/03/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	31/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	31/03/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	31/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	31/03/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	31/03/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	31/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	31/03/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	31/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	31/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	31/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	31/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8F8GS14	0.00%	31/03/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	31/03/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	31/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	31/03/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	31/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	31/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	31/03/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	31/03/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	31/03/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	31/03/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	31/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.81%	31/03/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.81%	31/03/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	31/03/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	31/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	31/03/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	31/03/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	31/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	31/03/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	31/03/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.84%	31/03/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	31/03/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	31/03/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	31/03/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	31/03/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	31/03/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	31/03/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	31/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	31/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	31/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	31/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	31/03/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	31/03/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	31/03/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.67%	31/03/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.67%	31/03/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.67%	31/03/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	31/03/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	31/03/2026
iShares Germany Govt Bond UCITS ETF	IE00B5Y94313	99.91%	31/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.13%	31/03/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.13%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.26%	31/03/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.26%	31/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	31/03/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C34	0.00%	31/03/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	31/03/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	31/03/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMM096	23.19%	31/03/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.19%	31/03/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.19%	31/03/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.19%	31/03/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.19%	31/03/2026

iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.19%	31/03/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.19%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	31/03/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	31/03/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	31/03/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	31/03/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	31/03/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	31/03/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	31/03/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	31/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	31/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	31/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	31/03/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	31/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	31/03/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	31/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.51%	31/03/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.51%	31/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	31/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	31/03/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	31/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	31/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	31/03/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	31/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	31/03/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	31/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	31/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	31/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	31/03/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	31/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	31/03/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	31/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.31%	31/03/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.31%	31/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	31/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	31/03/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	31/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	31/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	31/03/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	31/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD77	0.00%	31/03/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	31/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WJZ38F1	0.00%	31/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	31/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	31/03/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZJXJ24	0.00%	31/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	31/03/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	31/03/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.76%	31/03/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.76%	31/03/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.76%	31/03/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.76%	31/03/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	31/03/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.21%	31/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.36%	31/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	31/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	31/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	31/03/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	31/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.79%	31/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.79%	31/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.79%	31/03/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.79%	31/03/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	21.57%	31/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.51%	31/03/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.51%	31/03/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	31/03/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	31/03/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	31/03/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	31/03/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	31/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	31/03/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	31/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRF78	0.00%	31/03/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	31/03/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	31/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	31/03/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	31/03/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	31/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	31/03/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	31/03/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	31/03/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42ZSJ44	0.00%	31/03/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	31/03/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	31/03/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	31/03/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	31/03/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	31/03/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	31/03/2026

iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	31/03/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	31/03/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	31/03/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	31/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	31/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	31/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	31/03/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	31/03/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	31/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	31/03/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	31/03/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	31/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	31/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	31/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	31/03/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	31/03/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	31/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	31/03/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	31/03/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	31/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	31/03/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	31/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	31/03/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	31/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	31/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	31/03/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZ1M54	0.00%	31/03/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	31/03/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	31/03/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	31/03/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	31/03/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYYVQ9F29	0.00%	31/03/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	31/03/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	31/03/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	31/03/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	31/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	31/03/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	31/03/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	31/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	31/03/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	31/03/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.95%	31/03/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.95%	31/03/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.95%	31/03/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.95%	31/03/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	31/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	31/03/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	31/03/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	31/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.43%	31/03/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.43%	31/03/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.43%	31/03/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYMM63	0.43%	31/03/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.43%	31/03/2026