

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 April 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%	01/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	01/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	01/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	01/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	01/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	01/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	01/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	01/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	01/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	01/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	01/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	01/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	01/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	01/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	01/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	01/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	01/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	01/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	01/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	01/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	01/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.35%	01/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.35%	01/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.35%	01/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.29%	01/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.29%	01/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.29%	01/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.29%	01/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.29%	01/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	01/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	01/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	01/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	01/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	01/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	01/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.61%	01/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.61%	01/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.61%	01/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.61%	01/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	01/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	01/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	01/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	01/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	01/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	01/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	01/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	01/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	01/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	01/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	01/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	01/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	01/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	01/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	01/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	01/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	01/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	01/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5J5JMP33	0.00%	01/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	01/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	01/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	01/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	01/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	01/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	01/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	01/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSPO2	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	01/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	01/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	01/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	01/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	01/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	01/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	01/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	01/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	01/04/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6897	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	01/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	01/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	01/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	01/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	01/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	01/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	01/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	01/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGGCSB447	0.00%	01/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	01/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	01/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	01/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	01/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	01/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	01/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	01/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.95%	01/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.08%	01/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.08%	01/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.28%	01/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.28%	01/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	01/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	01/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	01/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	01/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	01/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	01/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	01/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XK2C98	0.00%	01/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	01/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	01/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	01/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQGQ2	0.00%	01/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	01/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	01/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	01/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	01/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTBH25	0.00%	01/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	01/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	01/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	01/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	01/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	01/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	01/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	01/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.52%	01/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.52%	01/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.52%	01/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.11%	01/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.11%	01/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.90%	01/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.99%	01/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.92%	01/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.99%	01/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.99%	01/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.99%	01/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.96%	01/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.39%	01/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	01/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.98%	01/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.75%	01/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.75%	01/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.75%	01/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	01/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	01/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	01/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	01/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	01/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	01/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	01/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	01/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	01/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	01/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJNP3	0.00%	01/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	01/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	01/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	01/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	01/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	01/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	01/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	01/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	01/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	01/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.66%	01/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.66%	01/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.66%	01/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.66%	01/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.66%	01/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.66%	01/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	01/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	01/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	01/04/2026

iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	01/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	01/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	01/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	01/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOOU9J7	0.00%	01/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	01/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	01/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	01/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	01/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	01/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.76%	01/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.76%	01/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.76%	01/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	01/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	01/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	01/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.35%	01/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD55	16.35%	01/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	01/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	01/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	01/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	01/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	01/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	01/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	01/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9CT2	0.00%	01/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	01/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	01/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	01/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	01/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	01/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	01/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	01/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	01/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	01/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	01/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	01/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	01/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	01/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	01/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	01/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	01/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	01/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	01/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	01/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	01/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	01/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	01/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	01/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	01/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	01/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	01/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	01/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	01/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	01/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	01/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	01/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	01/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	01/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	01/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	01/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	01/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	01/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	01/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	01/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	01/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	01/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	01/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	01/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	01/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	01/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	01/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	01/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	01/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	01/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	01/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	01/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	01/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	01/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	01/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	01/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	100.00%	01/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFS08	100.00%	01/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.92%	01/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	01/04/2026

iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	01/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	01/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	01/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	01/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	01/04/2026
iShares Euro Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	01/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	01/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVW75	0.00%	01/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	01/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXMM0	0.00%	01/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	01/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	01/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	01/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	01/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	01/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	01/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	01/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	01/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	01/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.86%	01/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.86%	01/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.86%	01/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	01/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	01/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.93%	01/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.42%	01/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.42%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYI2D24	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.19%	01/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.19%	01/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	01/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C34	0.00%	01/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	01/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.22%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.22%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.22%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.22%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.22%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.22%	01/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.22%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	01/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	01/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	01/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	01/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	01/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	01/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	01/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	01/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	01/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	01/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	01/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	01/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	01/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2E	0.00%	01/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	90.90%	01/04/2026
iShares iBonds Dec 2026 Term \$ Italy Govt Bond UCITS ETF	IE000LZ7BZW8	90.90%	01/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	01/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	01/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	01/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWHIS34	0.00%	01/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	01/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	01/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	01/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	01/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	01/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	01/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	01/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	01/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	01/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVWY0	0.00%	01/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFFVW7	99.28%	01/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.28%	01/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	01/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	01/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	01/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	01/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	01/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	01/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE0005NLDFR7	0.00%	01/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	01/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	01/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	01/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	01/04/2026

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	01/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	01/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	01/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.95%	01/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.95%	01/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.95%	01/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.95%	01/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.09%	01/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.05%	01/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.37%	01/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	01/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	01/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	01/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	01/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.78%	01/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.78%	01/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.78%	01/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.78%	01/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.46%	01/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.61%	01/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.61%	01/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	01/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	01/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	01/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	01/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	01/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	01/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	01/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	01/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	01/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	01/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	01/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	01/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	01/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	01/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	01/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	01/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL19	0.00%	01/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	01/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	01/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	01/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	01/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	01/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	01/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	01/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	01/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	01/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	01/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	01/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	01/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	01/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	01/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	01/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LHG9	0.00%	01/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	01/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	01/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	01/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	01/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	01/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	01/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	01/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	01/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5NZ06	0.00%	01/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	01/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	01/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	01/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	01/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	01/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	01/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	01/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	01/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	01/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	01/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	01/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	01/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	01/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	01/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	01/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	01/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	01/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	01/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	01/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	01/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	01/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	01/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	01/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.91%	01/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.91%	01/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.91%	01/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.91%	01/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	01/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	01/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	01/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	01/04/2026

iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	01/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	01/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	01/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	01/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	01/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	02/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	02/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	02/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	02/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	02/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	02/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	02/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	02/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	02/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	02/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	02/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	02/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	02/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	02/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	02/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	02/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	02/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	02/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	02/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	02/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	02/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.03%	02/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.03%	02/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	99.03%	02/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.33%	02/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.33%	02/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.33%	02/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.33%	02/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.33%	02/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	02/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	02/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	02/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	02/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	02/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	02/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.61%	02/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.61%	02/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.61%	02/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.61%	02/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	02/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	02/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	02/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	02/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	02/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	02/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	02/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	02/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	02/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	02/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	02/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	02/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	02/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	02/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	02/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	02/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	02/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	02/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	02/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	02/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	02/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	02/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	02/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	02/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	02/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	02/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	02/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMBWB9526	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	02/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LA04A1	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMBWB9633	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	02/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	02/04/2026

iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMW9294	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	02/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	02/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	02/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	02/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	02/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	02/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	02/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMW9B302	0.00%	02/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	02/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	02/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	02/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	02/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	02/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	02/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	02/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	02/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.41%	02/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.08%	02/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6444	12.08%	02/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.27%	02/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.27%	02/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	02/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	02/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	02/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	02/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	02/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	02/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	02/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	02/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	02/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	02/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	02/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	02/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	02/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	02/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	02/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	02/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	02/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z2Y3	0.00%	02/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	02/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	02/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	02/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	02/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	02/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	02/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.47%	02/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.47%	02/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.47%	02/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.11%	02/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.11%	02/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.89%	02/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.98%	02/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.95%	02/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	02/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	02/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	02/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.95%	02/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.39%	02/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	02/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	100.01%	02/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	02/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	02/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	02/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	02/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	02/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	02/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	02/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	02/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	02/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	02/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	02/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	02/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	02/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	02/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	02/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	02/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	02/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	02/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	02/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	02/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	02/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	02/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	02/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.56%	02/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.56%	02/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.56%	02/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.56%	02/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.56%	02/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.56%	02/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	02/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	02/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	02/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	02/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	02/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	02/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	02/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	02/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	02/04/2026

iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	02/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	02/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GQJ04	0.00%	02/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	02/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.76%	02/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.76%	02/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.76%	02/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	02/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	02/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	02/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.28%	02/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.28%	02/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	02/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	02/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	02/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	02/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	02/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	02/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKB6616	0.00%	02/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	02/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	02/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	02/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	02/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	02/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	02/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	02/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	02/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	02/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	02/04/2026
iShares Core MSCI World UCITS ETF	IE00BKB6H24	0.00%	02/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	02/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	02/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	02/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	02/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	02/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	02/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	02/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	02/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	02/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	02/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	02/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	02/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	02/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	02/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	02/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	02/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	02/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	02/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	02/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	02/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	02/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	02/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	02/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	02/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	02/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	02/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	02/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	02/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	02/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	02/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	02/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	02/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	02/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	02/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	02/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	02/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	02/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	02/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	02/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	02/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	02/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	02/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	02/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	02/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.91%	02/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFS0F	99.91%	02/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	02/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	02/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	02/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	02/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	02/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	02/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	02/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	02/04/2026

iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	02/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	02/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	02/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	02/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	02/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00B0GQ0L74	0.00%	02/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	02/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	02/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	02/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	02/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	02/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	02/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	02/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ5588	99.88%	02/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.88%	02/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.88%	02/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	02/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	02/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	02/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.38%	02/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.38%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYD24	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.12%	02/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.12%	02/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	02/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHG34	0.00%	02/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0T8144	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	02/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.16%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.16%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.16%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.16%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.16%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.16%	02/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.16%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	02/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	02/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	02/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	02/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZ5467	0.00%	02/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	02/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	02/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	02/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	02/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	02/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	02/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	02/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	02/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000S1J2B2B	0.00%	02/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.59%	02/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.59%	02/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	02/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	02/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	02/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	02/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	02/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00006UGU3X3	0.00%	02/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	02/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	02/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	02/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	02/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	02/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	02/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE00008UEVOE0	0.00%	02/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	02/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.27%	02/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.27%	02/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	02/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	02/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	02/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	02/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	02/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	02/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	02/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE0000IHURB0	0.00%	02/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	02/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	02/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	02/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	02/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	02/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	02/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	02/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6V90	99.91%	02/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	02/04/2026

iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.15%	02/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.14%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.37%	02/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	02/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	02/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	02/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	02/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.82%	02/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.82%	02/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.82%	02/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.82%	02/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.41%	02/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.46%	02/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.46%	02/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	02/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	02/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	02/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	02/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	02/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	02/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	02/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	02/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	02/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	02/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	02/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	02/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPZ228	0.00%	02/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	02/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	02/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	02/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	02/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	02/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	02/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	02/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	02/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	02/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	02/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	02/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	02/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	02/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	02/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	02/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	02/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	02/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	02/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	02/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LHG9	0.00%	02/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	02/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	02/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	02/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	02/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	02/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	02/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	02/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	02/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	02/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	02/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	02/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	02/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	02/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	02/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	02/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	02/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	02/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	02/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	02/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	02/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	02/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	02/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	02/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	02/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	02/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	02/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	02/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	02/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	02/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	02/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	02/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	02/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.91%	02/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.91%	02/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.91%	02/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.91%	02/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	02/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	02/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	02/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	02/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	02/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	02/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	02/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	02/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CS96	0.41%	02/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	07/04/2026

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	07/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	07/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	07/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	07/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	07/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	07/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	07/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	07/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	07/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	07/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	07/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	07/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	07/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	07/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	07/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	07/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	07/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	07/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	07/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	07/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BK71CR43	98.84%	07/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.84%	07/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.84%	07/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.32%	07/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TMM11	8.32%	07/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.32%	07/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.32%	07/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.32%	07/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	07/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	07/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	07/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	07/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ556	0.00%	07/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	07/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.60%	07/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.60%	07/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.60%	07/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.60%	07/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	07/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	07/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	07/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	07/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	07/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	07/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	07/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	07/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	07/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	07/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	07/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	07/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	07/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	07/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	07/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	07/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	07/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	07/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	07/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	07/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	07/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	07/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	07/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	07/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	07/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	07/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH881	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	07/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	07/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	07/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1V152	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	07/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	07/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	07/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	07/04/2026

iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	07/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	07/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	07/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	07/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	07/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	07/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	07/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	07/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	07/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	07/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	07/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	07/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	07/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.08%	07/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.08%	07/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.17%	07/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.17%	07/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	07/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	07/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	07/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	07/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	07/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	07/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	07/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	07/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	07/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	07/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	07/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQ62	0.00%	07/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDMP28	0.00%	07/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	07/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	07/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	07/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	07/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	07/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	07/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	07/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	07/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	07/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	07/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NMV56L3	0.00%	07/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.37%	07/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.37%	07/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.37%	07/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.11%	07/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.11%	07/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.87%	07/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.97%	07/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.94%	07/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	07/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	07/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	07/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.95%	07/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.38%	07/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	07/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.98%	07/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.73%	07/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.73%	07/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.73%	07/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	07/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	07/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	07/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	07/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	07/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	07/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	07/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	07/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	07/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	07/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	07/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	07/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	07/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	07/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	07/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV87	0.00%	07/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	07/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	07/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	07/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	07/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.57%	07/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.57%	07/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.57%	07/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.57%	07/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.57%	07/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.57%	07/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	07/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	07/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	07/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	07/04/2026
iShares China CNY Bond UCITS ETF	IE00BYP1H27	0.00%	07/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	07/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	07/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	07/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	07/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	07/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE0000FV0111	0.00%	07/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	07/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	07/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	07/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	07/04/2026

iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	07/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	07/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	07/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	07/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BDMFJGP26	98.75%	07/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	07/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.75%	07/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	07/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	07/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	07/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.14%	07/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.14%	07/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	07/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	07/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	07/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	07/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	07/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3B81	0.00%	07/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	07/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	07/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	07/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	07/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	07/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	07/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	07/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	07/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	07/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	07/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	07/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	07/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	07/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	07/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	07/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	07/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	07/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	07/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	07/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	07/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	07/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	07/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	07/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	07/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	07/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	07/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	07/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	07/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	07/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	07/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	07/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	07/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	07/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	07/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	07/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	07/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	07/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	07/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	07/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	07/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	07/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	07/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JZR09	0.00%	07/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	07/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	07/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	07/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	07/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	07/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	07/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	07/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	07/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	07/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	07/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	07/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	07/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	07/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.91%	07/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.91%	07/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.94%	07/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	07/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	07/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	07/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	07/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	07/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	07/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	07/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	07/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	07/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	07/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	07/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	07/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	07/04/2026

iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	07/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	07/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	07/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	07/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	07/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	07/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	07/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.94%	07/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.94%	07/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.94%	07/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	07/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	07/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	07/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.26%	07/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.26%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.06%	07/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.06%	07/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	07/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	07/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	07/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.08%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.08%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.08%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.08%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.08%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.08%	07/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.08%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE000091SR7N7	0.00%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYVW20440	0.00%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	07/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	07/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	07/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	07/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	07/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	07/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	07/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	07/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	07/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	07/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	07/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	07/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	07/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	0.00%	07/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.59%	07/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZWL8	99.59%	07/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	07/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	07/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	07/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	07/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	07/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	07/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	07/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	07/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	07/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	07/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	07/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	07/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	07/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVVY0	0.00%	07/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.27%	07/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.27%	07/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	07/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	07/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	07/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	07/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	07/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	07/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	07/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	07/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	07/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	07/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	07/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	07/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	07/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	07/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	07/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	07/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	07/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	07/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.35%	07/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.19%	07/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.12%	07/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.35%	07/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.35%	07/04/2026

iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.35%	07/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.35%	07/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.35%	07/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.35%	07/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	07/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	07/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	07/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	07/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPSL623	12.79%	07/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPSL730	12.79%	07/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.79%	07/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.79%	07/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.21%	07/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.45%	07/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.45%	07/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	07/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	07/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	07/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	07/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	07/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	07/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	07/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	07/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRP728	0.00%	07/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGD00T50	0.00%	07/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	07/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	07/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	07/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	07/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	07/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	07/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	07/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	07/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	07/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	07/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	07/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	07/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	07/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	07/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	07/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	07/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	07/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	07/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	07/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	07/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	07/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	07/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	07/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	07/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	07/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	07/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	07/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	07/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	07/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	07/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B441G979	0.00%	07/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B5JUNZ06	0.00%	07/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	07/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	07/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	07/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	07/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	07/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	07/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	07/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	07/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	07/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	07/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	07/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	07/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	07/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	07/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	07/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	07/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	07/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	07/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	07/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	07/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	07/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	07/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	07/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.91%	07/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.91%	07/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.91%	07/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.91%	07/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	07/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	07/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	07/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	07/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	07/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	07/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	07/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	07/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	07/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	08/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	08/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	08/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	08/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	08/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	08/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	08/04/2026

iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	08/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	08/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	08/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	08/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	08/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	08/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	08/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	08/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	08/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	08/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	08/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	08/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	08/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	08/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.00%	08/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.00%	08/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.00%	08/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.29%	08/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.29%	08/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.29%	08/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.29%	08/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.29%	08/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	08/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	08/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	08/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	08/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	08/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	08/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.59%	08/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.59%	08/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.59%	08/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.59%	08/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	08/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	08/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	08/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	08/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	08/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	08/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	08/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	08/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	08/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	08/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	08/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	08/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	08/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	08/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	08/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	08/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	08/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	08/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	08/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	08/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	08/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	08/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	08/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	08/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	08/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	08/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH631	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	08/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002V0VU8	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	08/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	08/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	08/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	08/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	08/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	08/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	08/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	08/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJ2P6C72	0.00%	08/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	08/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	08/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	08/04/2026

iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK55	0.00%	08/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	08/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	08/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	08/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	08/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	08/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	08/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.97%	08/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.97%	08/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.26%	08/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.26%	08/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	08/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	08/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	08/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	08/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	08/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	08/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	08/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	08/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	08/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	08/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	08/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQGQ2	0.00%	08/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	08/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	08/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	08/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	08/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTB8H25	0.00%	08/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	08/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	08/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	08/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	08/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y599	0.00%	08/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	08/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	08/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW38GP5	98.30%	08/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.30%	08/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	98.30%	08/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.11%	08/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.11%	08/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.89%	08/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.98%	08/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9P93	99.95%	08/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	08/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	08/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.98%	08/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.95%	08/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.38%	08/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	08/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.98%	08/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.73%	08/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.73%	08/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.73%	08/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWV587	0.00%	08/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	08/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	08/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	08/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	08/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	08/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	08/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	08/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	08/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	08/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJP3	0.00%	08/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	08/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	08/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	08/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	08/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV77	0.00%	08/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	08/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	08/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	08/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	08/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.89%	08/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.89%	08/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.89%	08/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.89%	08/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.89%	08/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.89%	08/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	08/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	08/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	08/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	08/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPCLH27	0.00%	08/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	08/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	08/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	08/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	08/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	08/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	08/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	08/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	08/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	08/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	08/04/2026

iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.75%	08/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	08/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	08/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	08/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.32%	08/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.32%	08/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	08/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	08/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	08/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	08/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	08/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	08/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	08/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	08/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	08/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MA075G5	0.00%	08/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	08/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	08/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	08/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	08/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	08/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	08/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	08/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	08/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	08/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	08/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	08/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	08/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	08/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	08/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	08/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	08/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	08/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	08/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	08/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	08/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	08/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	08/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	08/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	08/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	08/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	08/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	08/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	08/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	08/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	08/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	08/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	08/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	08/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	08/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	08/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	08/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	08/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	08/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	08/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	08/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	08/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	08/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	08/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	08/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	08/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	08/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	08/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	08/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	08/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	08/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	08/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	08/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.90%	08/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.90%	08/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	08/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	08/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	08/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	08/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	08/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	08/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	08/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	08/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	08/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	08/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	08/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	08/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	08/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	08/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	08/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000S2N2YK80	0.00%	08/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	08/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	08/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	08/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	08/04/2026

iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	08/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.77%	08/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.77%	08/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.77%	08/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	08/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	08/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	08/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.40%	08/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.40%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.15%	08/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.15%	08/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	08/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	08/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	08/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.34%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.34%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.34%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.34%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.34%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.34%	08/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.34%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	08/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	08/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	08/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	08/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	08/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	08/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	08/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	08/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	08/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	08/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	08/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	08/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	08/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	0.00%	08/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.59%	08/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.59%	08/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	08/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	08/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	08/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	08/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00040YBZA6	0.00%	08/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	08/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	08/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	08/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	08/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	08/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	08/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	08/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00008UEV0E0	0.00%	08/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVWY0	0.00%	08/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.26%	08/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.26%	08/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	08/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	08/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	08/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	08/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	08/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	08/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	08/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	08/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	08/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	08/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	08/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	08/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	08/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	08/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.92%	08/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.92%	08/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.92%	08/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.92%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.31%	08/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.29%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5J5PH63	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.58%	08/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	08/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	08/04/2026

iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	08/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	08/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPL623	12.98%	08/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPL730	12.98%	08/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.98%	08/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.98%	08/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.60%	08/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.56%	08/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.56%	08/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	08/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	08/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	08/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B525F786	0.00%	08/04/2026
iShares MSCI China A UCITS ETF	IE00099GJJC6	0.00%	08/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	08/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	08/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	08/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJYRPF8	0.00%	08/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	08/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	08/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	08/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPH228	0.00%	08/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	08/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	08/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	08/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	08/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	08/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	08/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	08/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	08/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	08/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	08/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	08/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	08/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	08/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	08/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	08/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	08/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	08/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	08/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	08/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LHG99	0.00%	08/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	08/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	08/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	08/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173V67	0.00%	08/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	08/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	08/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	08/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	08/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ066	0.00%	08/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	08/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	08/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	08/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHS067	0.00%	08/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	08/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	08/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	08/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	08/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	08/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	08/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	08/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	08/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	08/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	08/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	08/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	08/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	08/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	08/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	08/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	08/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	08/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	08/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	08/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	08/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.92%	08/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	08/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	08/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	08/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	08/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	08/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	08/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	08/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	08/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	08/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	08/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CG596	0.41%	08/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	09/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	09/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	09/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	09/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	09/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	09/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	09/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	09/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	09/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	09/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	09/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	09/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	09/04/2026

iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	09/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	09/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	09/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	09/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	09/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	09/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	09/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	09/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.06%	09/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.06%	09/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.06%	09/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.26%	09/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.26%	09/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.26%	09/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.26%	09/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.26%	09/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	09/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	09/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	09/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	09/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	09/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	09/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.59%	09/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.59%	09/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.59%	09/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.59%	09/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	09/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	09/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	09/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	09/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	09/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	09/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	09/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	09/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	09/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	09/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	09/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	09/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	09/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	09/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	09/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	09/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	09/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	09/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	09/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	09/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	09/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	09/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	09/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	09/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	09/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	09/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	09/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	09/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LA04A1	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	09/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	09/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	09/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	09/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	09/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	09/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	09/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	09/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	09/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	09/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	09/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	09/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	09/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	09/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	09/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	09/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	09/04/2026

iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	09/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.11%	09/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.11%	09/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.18%	09/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.18%	09/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	09/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	09/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	09/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE000BMV3L773	0.00%	09/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	09/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0004L60045	0.00%	09/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	09/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	09/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	09/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	09/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	09/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	09/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	09/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	09/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	09/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	09/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	09/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE0004L52Y03	0.00%	09/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4H4WF5	0.00%	09/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0004L5ZG21	0.00%	09/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	09/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y959	0.00%	09/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	09/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	09/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.27%	09/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.27%	09/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	98.27%	09/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	86.08%	09/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	86.08%	09/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.85%	09/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.98%	09/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.95%	09/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	09/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	09/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	09/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.95%	09/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.37%	09/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	09/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.98%	09/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	09/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	09/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	09/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMVPV587	0.00%	09/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	09/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BKL5874	0.00%	09/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	09/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	09/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	09/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	09/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	09/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	09/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	09/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	09/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	09/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	09/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	09/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	09/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGBPWW87	0.00%	09/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	09/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	09/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	09/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	09/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.79%	09/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.79%	09/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.79%	09/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.79%	09/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.79%	09/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.79%	09/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	09/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	09/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	09/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	09/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	09/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	09/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	09/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	09/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	09/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	09/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	09/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	09/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	09/04/2026
iShares Core € Govt Bond UCITS ETF	IE000BMFJGP26	98.73%	09/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	09/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.73%	09/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	09/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	09/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	09/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.27%	09/04/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLBQ874	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.27%	09/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BGMGNVD65	16.27%	09/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	09/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	09/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	09/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	09/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	09/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	09/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	09/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	09/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	09/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	09/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	09/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	09/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	09/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	09/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	09/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	09/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	09/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBFB6H24	0.00%	09/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	09/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	09/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	09/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	09/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	09/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	09/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	09/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	09/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	09/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	09/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	09/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	09/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	09/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	09/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	09/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	09/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM61921	0.00%	09/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	09/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	09/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	09/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	09/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	09/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	09/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	09/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	09/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	09/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	09/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	09/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	09/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	09/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	09/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	09/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BPPP8L80	0.00%	09/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	09/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	09/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	09/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	09/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	09/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	09/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	09/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	09/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	09/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	09/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	09/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.91%	09/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMMVJ5F08	99.91%	09/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	09/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	09/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	09/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	09/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	09/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	09/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	09/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	09/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	09/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	09/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	09/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	09/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	09/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	09/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	09/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	09/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	09/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	09/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	09/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	09/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	09/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.82%	09/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.82%	09/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.82%	09/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	09/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	09/04/2026

iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.92%	09/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.23%	09/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.23%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.09%	09/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.09%	09/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	09/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	09/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	09/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.26%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.26%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.26%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	09/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	09/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	09/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	09/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	09/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	09/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	09/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	09/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	09/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	09/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	09/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	09/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	09/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	0.00%	09/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	0.00%	09/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.58%	09/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.58%	09/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	09/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	09/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	09/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	09/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	09/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	09/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	09/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	09/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWQC23	0.00%	09/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV933	0.00%	09/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	09/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	09/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	09/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	09/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.25%	09/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.25%	09/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	09/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	09/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	09/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	09/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	09/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	09/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	09/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	09/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	09/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	09/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	09/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	09/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	09/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	09/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.92%	09/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.92%	09/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.92%	09/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.92%	09/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.31%	09/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.28%	09/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.58%	09/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	09/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	09/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	09/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	09/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.95%	09/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.95%	09/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.95%	09/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.95%	09/04/2026

iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.75%	09/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.52%	09/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.52%	09/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	09/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	09/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	09/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	09/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	09/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	09/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	09/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	09/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	09/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	09/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	09/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	09/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	09/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	09/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	09/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	09/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	09/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	09/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	09/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	09/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	09/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	09/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	09/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	09/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	09/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	09/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	09/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	09/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	09/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	09/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	09/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	09/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	09/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	09/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	09/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	09/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	09/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	09/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	09/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	09/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	09/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5NZ06	0.00%	09/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	09/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	09/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	09/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	09/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	09/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	09/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	09/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	09/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZ2TM54	0.00%	09/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	09/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	09/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	09/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	09/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	09/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	09/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK0K18	0.00%	09/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	09/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	09/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMN7	0.00%	09/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	09/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	09/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	09/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	09/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	09/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.92%	09/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	09/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	09/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	09/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	09/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	09/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	09/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	09/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	09/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	09/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	0.41%	09/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	09/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	10/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMH5T376	0.00%	10/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q3990	0.00%	10/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	10/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	10/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	10/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	10/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	10/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	10/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	10/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	10/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	10/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	10/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	10/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	10/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	10/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	10/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	10/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	10/04/2026

iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	10/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	10/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.76%	10/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.76%	10/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	97.76%	10/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.25%	10/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.25%	10/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.25%	10/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.25%	10/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.25%	10/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	10/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	10/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	10/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	10/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	10/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	10/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.59%	10/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.59%	10/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.59%	10/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.59%	10/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	10/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	10/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	10/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	10/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	10/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	10/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	10/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	10/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	10/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	10/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	10/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	10/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	10/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	10/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	10/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	10/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	10/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	10/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	10/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	10/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	10/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N665	0.00%	10/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	10/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	10/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	10/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	10/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	10/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	10/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000BJPVP04	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	10/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1V152	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	10/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	10/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	10/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	10/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	10/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	10/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	10/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	10/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	10/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	10/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	10/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	10/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	10/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	10/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	10/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	10/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.17%	10/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.97%	10/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.97%	10/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.16%	10/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.16%	10/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMM3LS66	0.00%	10/04/2026

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	10/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV73	0.00%	10/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	10/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	10/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	10/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	10/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	10/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	10/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	10/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	10/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZK8CQG2	0.00%	10/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	10/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	10/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	10/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	10/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	10/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	10/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	10/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	10/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	10/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	10/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	10/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	10/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.23%	10/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.23%	10/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.23%	10/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	10/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.12%	10/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.84%	10/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.98%	10/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.94%	10/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q3	98.16%	10/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.16%	10/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	10/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.95%	10/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.36%	10/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	10/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	10/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.70%	10/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.70%	10/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.70%	10/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	10/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	10/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	10/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	10/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	10/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	10/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	10/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	10/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	10/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	10/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJNP3	0.00%	10/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	10/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	10/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	10/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	10/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	10/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	10/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	10/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	10/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	10/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX0	24.83%	10/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.83%	10/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.83%	10/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU080O3	24.83%	10/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.83%	10/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.83%	10/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	10/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	10/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	10/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	10/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	10/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	10/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	10/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	10/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	10/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	10/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	10/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	10/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	10/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	10/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	10/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.73%	10/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	10/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	10/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	10/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.28%	10/04/2026

iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.28%	10/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.28%	10/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMK4GZ66	0.00%	10/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	10/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	10/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	10/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	10/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	10/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	10/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	10/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	10/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	10/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	10/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	10/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	10/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	10/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	10/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	10/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	10/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	10/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45Y576	0.00%	10/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	10/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	10/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	10/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRF84	0.00%	10/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	10/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	10/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	10/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	10/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	10/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	10/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	10/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	10/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	10/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	10/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	10/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	10/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	10/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	10/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	10/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	10/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	10/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	10/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	10/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	10/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	10/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	10/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	10/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	10/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	10/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	10/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	10/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	10/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	10/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCJLJ20	0.00%	10/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	10/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	10/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	10/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	10/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	10/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	10/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	10/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	10/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	10/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	10/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00B0MVJ5F08	99.92%	10/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.94%	10/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	10/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	10/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	10/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	10/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	10/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	10/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	10/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	10/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	10/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	10/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	10/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	10/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	10/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	10/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	10/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	10/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	10/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	10/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	10/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	10/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.31%	10/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.31%	10/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.31%	10/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	10/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	10/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.74%	10/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.28%	10/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.28%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.10%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.10%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.10%	10/04/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.10%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.10%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.10%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.10%	10/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.10%	10/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	10/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	10/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	10/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBM96	23.26%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.26%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.26%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	10/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF200	0.00%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	10/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	10/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	10/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	10/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	10/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	10/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	10/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	10/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	10/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	10/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBTP9	0.00%	10/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	10/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	1.93%	10/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	1.93%	10/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.58%	10/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.58%	10/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	10/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	10/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	10/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	10/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZ46	0.00%	10/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	10/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	10/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	10/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	10/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	10/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	10/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	10/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	10/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWWY0	0.00%	10/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.24%	10/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.24%	10/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	10/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	10/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	10/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	10/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	10/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	10/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	10/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	10/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	10/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	10/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	10/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	10/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	10/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	10/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.92%	10/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.92%	10/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.92%	10/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.92%	10/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.29%	10/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.25%	10/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.57%	10/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	10/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	10/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	10/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	10/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.94%	10/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.94%	10/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.94%	10/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.94%	10/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.79%	10/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.17%	10/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.17%	10/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	10/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	10/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	10/04/2026

iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	10/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	10/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	10/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	10/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	10/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRR78	0.00%	10/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	10/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	10/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	10/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	10/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	10/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	10/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	10/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	10/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	10/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	10/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	10/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	10/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	10/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14XAM10	0.00%	10/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	10/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	10/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	10/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	10/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	10/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	10/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	10/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	10/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	10/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	10/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	10/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	10/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	10/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	10/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	10/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	10/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	10/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B441G979	0.00%	10/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B5J5JNZ06	0.00%	10/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	10/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BP3QZD73	0.00%	10/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	10/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	10/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	10/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	10/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	10/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	10/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	10/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	10/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	10/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	10/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	10/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	10/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	10/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	10/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	10/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	10/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	10/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	10/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	10/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	10/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	10/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	10/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	10/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	10/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	10/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	10/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	10/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	10/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	10/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	10/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	10/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	10/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.41%	10/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	10/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	13/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	13/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	13/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	13/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	13/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	13/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	13/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	13/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	13/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	13/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWWJ26	0.00%	13/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	13/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	13/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	13/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	13/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	13/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	13/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	13/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	13/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	13/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	13/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.81%	13/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.81%	13/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.81%	13/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.25%	13/04/2026

iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.25%	13/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.25%	13/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.25%	13/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.25%	13/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	13/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	13/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	13/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	13/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	13/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	13/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.59%	13/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.59%	13/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.59%	13/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.59%	13/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	13/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	13/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	13/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	13/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	13/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	13/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	13/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXZU1	0.00%	13/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	13/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	13/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	13/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	13/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	13/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	13/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	13/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	13/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	13/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	13/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	13/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	13/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	13/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	13/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	13/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	13/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	13/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	13/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP02	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	13/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	13/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	13/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	13/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	13/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	13/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	13/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	13/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	13/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	13/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	13/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	13/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	13/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	13/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	13/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	13/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	13/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	13/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	13/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	13/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.09%	13/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.09%	13/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.12%	13/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.12%	13/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	13/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	13/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	13/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	13/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	13/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	13/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	13/04/2026

iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	13/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	13/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	13/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	13/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	13/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	13/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	13/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	13/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	13/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	13/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	13/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	13/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	13/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	13/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	13/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	13/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	13/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW38CP5	98.23%	13/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.23%	13/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.23%	13/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.38%	13/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.38%	13/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.83%	13/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.98%	13/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.94%	13/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	13/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	13/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.80%	13/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.92%	13/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.36%	13/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	13/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.92%	13/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	13/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	13/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	13/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	13/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000BJK55C48	0.00%	13/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	13/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	13/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	13/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	13/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	13/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	13/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	13/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	13/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJN3	0.00%	13/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M2B894	0.00%	13/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	13/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	13/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	13/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV87	0.00%	13/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	13/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	13/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWV20333	0.00%	13/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	13/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.73%	13/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.73%	13/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.73%	13/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.73%	13/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.73%	13/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8BFV4	24.73%	13/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	13/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	13/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	13/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	13/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	13/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	13/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	13/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	13/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	13/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	13/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	13/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	13/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	13/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.71%	13/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.71%	13/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.71%	13/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	13/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	13/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	13/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5OQ7	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.22%	13/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.22%	13/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ266	0.00%	13/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	13/04/2026

iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	13/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	13/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	13/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	13/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	13/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	13/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	13/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	13/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	13/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	13/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	13/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	13/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	13/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	13/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	13/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	13/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	13/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	13/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	13/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	13/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	13/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	13/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	13/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	13/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	13/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	13/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	13/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	13/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	13/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	13/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	13/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	13/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	13/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	13/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	13/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	13/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	13/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	13/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	13/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	13/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	13/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	13/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	13/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	13/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	13/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	13/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	13/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	13/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	13/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	13/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	13/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	13/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	13/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	13/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	13/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	13/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	13/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	13/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	13/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9H97	0.00%	13/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.91%	13/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.91%	13/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.94%	13/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	13/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	13/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	13/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	13/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	13/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	13/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	13/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	13/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	13/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	13/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	13/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	13/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	13/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	13/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	13/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	13/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	13/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	13/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	13/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	13/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.77%	13/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.77%	13/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.77%	13/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	13/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	13/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.86%	13/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.19%	13/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.19%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYD224	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	13/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	13/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	13/04/2026

iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	13/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	13/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NZ678	0.00%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.22%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.22%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.22%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.22%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.22%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.22%	13/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.22%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	13/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	13/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	13/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	13/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	13/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	13/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	13/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	13/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	13/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	13/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	13/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	13/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	1.93%	13/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	1.93%	13/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.57%	13/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZWB8	99.57%	13/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELDO	0.00%	13/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	13/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	13/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00055HWIS34	0.00%	13/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	13/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	13/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	13/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	13/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	13/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	13/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	13/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	13/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	13/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	13/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.23%	13/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.23%	13/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	13/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	13/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	13/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	13/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	13/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	13/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	13/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	13/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	13/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	13/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	13/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	13/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	13/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	13/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.92%	13/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.92%	13/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.92%	13/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.92%	13/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.28%	13/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.28%	13/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.58%	13/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	13/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	13/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	13/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	13/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.95%	13/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.95%	13/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.95%	13/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.95%	13/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.59%	13/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.63%	13/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.63%	13/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	13/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	13/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	13/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	13/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	13/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	13/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	13/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	13/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	13/04/2026

iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	13/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	13/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	13/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	13/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	13/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	13/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	13/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL99	0.00%	13/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	13/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	13/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	13/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	13/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	13/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	13/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	13/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	13/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	13/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	13/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	13/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	13/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	13/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	13/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	13/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	13/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	13/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	13/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	13/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173V67	0.00%	13/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	13/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	13/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173T46	0.00%	13/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	13/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ066	0.00%	13/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	13/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	13/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	13/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHS067	0.00%	13/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	13/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	13/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	13/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	13/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	13/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	13/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	13/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	13/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	13/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	13/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	13/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	13/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	13/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBD001	0.00%	13/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	13/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	13/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	13/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	13/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	13/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	13/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	13/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	13/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	13/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	13/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	13/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	13/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	13/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	13/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	13/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	13/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	13/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	13/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	14/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	14/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	14/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	14/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	14/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	14/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	14/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000F21S3M3	0.00%	14/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	14/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	14/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	14/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	14/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	14/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	14/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	14/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	14/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	14/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	14/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	14/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	14/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	14/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BK71CR43	97.15%	14/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.15%	14/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	97.15%	14/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.24%	14/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.24%	14/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.24%	14/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.24%	14/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.24%	14/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	14/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	14/04/2026

iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	14/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	14/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	14/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	14/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.58%	14/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.58%	14/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.58%	14/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.58%	14/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	14/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	14/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	14/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	14/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	14/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	14/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	14/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	14/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	14/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	14/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	14/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	14/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	14/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	14/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	14/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	14/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	14/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	14/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5J5MP33	0.00%	14/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	14/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	14/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	14/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	14/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK3	0.00%	14/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	14/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	14/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	14/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	14/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	14/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE000GPP6697	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	14/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	14/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	14/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	14/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	14/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	14/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	14/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	14/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	14/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	14/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	14/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	14/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	14/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	14/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	14/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	14/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	14/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.12%	14/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.12%	14/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.14%	14/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.14%	14/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	14/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W8	0.00%	14/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV76	0.00%	14/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	14/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	14/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	14/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	14/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	14/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	14/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	14/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	14/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	14/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	14/04/2026

iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	14/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	14/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	14/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	14/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	14/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	14/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	14/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	14/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YY59	0.00%	14/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	14/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	14/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.25%	14/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.25%	14/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.25%	14/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	14/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.12%	14/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.83%	14/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.98%	14/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.94%	14/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	14/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	14/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.80%	14/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.92%	14/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.36%	14/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	14/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	14/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.68%	14/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.68%	14/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.68%	14/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	14/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	14/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS674	0.00%	14/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	14/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	14/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	14/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	14/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	14/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	14/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	14/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	14/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	14/04/2026
iShares Ageing Population UCITS ETF	IE000BYZK4669	0.00%	14/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	14/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	14/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGBPWW87	0.00%	14/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	14/04/2026
iShares Automation & Robotics UCITS ETF	IE000BYZK4552	0.00%	14/04/2026
iShares Automation & Robotics UCITS ETF	IE000BYWZ0333	0.00%	14/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	14/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.87%	14/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.87%	14/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.87%	14/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.87%	14/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.87%	14/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.87%	14/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	14/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	14/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	14/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	14/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	14/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	14/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	14/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	14/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	14/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	14/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	14/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	14/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	14/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.70%	14/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.70%	14/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.70%	14/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	14/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	14/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	14/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.26%	14/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.26%	14/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ666	0.00%	14/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	14/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	14/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	14/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BGOJ9Y53	0.00%	14/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	14/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	14/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	14/04/2026

iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	14/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAQ75G5	0.00%	14/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	14/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	14/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	14/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	14/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	14/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	14/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	14/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	14/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	14/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	14/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	14/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	14/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	14/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	14/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	14/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	14/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	14/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	14/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	14/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	14/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	14/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	14/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	14/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	14/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM67921	0.00%	14/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	14/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	14/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	14/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	14/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	14/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	14/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	14/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	14/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	14/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	14/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	14/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	14/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	14/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	14/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXP1L17	0.00%	14/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FP8L80	0.00%	14/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	14/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	14/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	14/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	14/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	14/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	14/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	14/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	14/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	14/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	14/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	14/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.89%	14/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFS08	99.89%	14/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.94%	14/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	14/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	14/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	14/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	14/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	14/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	14/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	14/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	14/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	14/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	14/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	14/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	14/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	14/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	14/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	14/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	14/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	14/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	14/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	14/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	14/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.74%	14/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.74%	14/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.74%	14/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	14/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	14/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.85%	14/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.25%	14/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.25%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXF22	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	14/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	14/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	14/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	14/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	14/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	14/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	14/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	14/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	14/04/2026

iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	14/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	14/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMM96	23.32%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.32%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.32%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.32%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.32%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.32%	14/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.32%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	14/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	14/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	14/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	14/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	14/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	14/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	14/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	14/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	14/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	14/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	14/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	14/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	3.12%	14/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	3.12%	14/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.57%	14/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.57%	14/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	14/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D1D0	0.00%	14/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	14/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	14/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	14/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	14/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	14/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	14/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	14/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	14/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	14/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0000V1THT2	0.00%	14/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	14/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	14/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.23%	14/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.23%	14/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	14/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	14/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	14/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	14/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	14/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	14/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	14/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	14/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	14/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	14/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	14/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	14/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	14/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	14/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	14/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	14/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	14/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.17%	14/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.18%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JPH63	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.54%	14/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	14/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	14/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	14/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	14/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.87%	14/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.87%	14/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.87%	14/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.87%	14/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T41	22.78%	14/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.71%	14/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.71%	14/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	14/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	14/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	14/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	14/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	14/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	14/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	14/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	14/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	14/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	14/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	14/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	14/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	14/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	14/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LFA0	0.00%	14/04/2026

iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	14/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	14/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	14/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	14/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXK56	0.00%	14/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	14/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	14/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	14/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	14/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	14/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	14/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	14/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	14/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	14/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	14/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	14/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	14/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	14/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	14/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	14/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	14/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	14/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	14/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYJRR92	0.00%	14/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	14/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	14/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	14/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	14/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	14/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	14/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	14/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	14/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	14/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	14/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	14/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	14/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	14/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	14/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	14/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	14/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	14/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	14/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	14/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	14/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	14/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	14/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	14/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	14/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	14/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	14/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	14/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	14/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	14/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	14/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	14/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	14/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	14/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	14/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	14/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	14/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	14/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	14/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	14/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	15/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	15/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	15/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	15/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	15/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	15/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	15/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	15/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	15/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	15/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	15/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	15/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	15/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	15/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	15/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	15/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3NGY61	0.00%	15/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	15/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	15/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	15/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	15/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.22%	15/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.22%	15/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	97.22%	15/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	15/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.27%	15/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	15/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	15/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	15/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	15/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	15/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	15/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	15/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	15/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	15/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.58%	15/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.58%	15/04/2026

iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.58%	15/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.58%	15/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	15/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	15/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	15/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	15/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	15/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	15/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	15/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	15/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	15/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	15/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	15/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	15/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	15/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	15/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	15/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	15/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	15/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	15/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	15/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	15/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	15/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N655	0.00%	15/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU533	0.00%	15/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	15/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	15/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	15/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6J873	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	15/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMBWB9526	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	15/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJPVVP04	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMBWB9633	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	15/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMBWB9294	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	15/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	15/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	15/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	15/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	15/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	15/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	15/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMBWB9302	0.00%	15/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSSB447	0.00%	15/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	15/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	15/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	15/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	15/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	15/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	15/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	15/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	15/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.01%	15/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.01%	15/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.12%	15/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.12%	15/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBV3L566	0.00%	15/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	15/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	15/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMBV3L773	0.00%	15/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	15/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	15/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	15/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	15/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	15/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	15/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	15/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000XZ8CQG2	0.00%	15/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	15/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	15/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	15/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	15/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	15/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	15/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	15/04/2026

iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	15/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	15/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	15/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	15/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	15/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.17%	15/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.17%	15/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.17%	15/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	15/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.14%	15/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.87%	15/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	15/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.95%	15/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	15/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BBSKRJX20	99.94%	15/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.80%	15/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.92%	15/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.35%	15/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	15/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	15/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.71%	15/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.71%	15/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.71%	15/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	15/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	15/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	15/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	15/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	15/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	15/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	15/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	15/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	15/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	15/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	15/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	15/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	15/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	15/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	15/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	15/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	15/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	15/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	15/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	15/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.90%	15/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.90%	15/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.90%	15/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001U0U0O3	24.90%	15/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.90%	15/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.90%	15/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	15/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	15/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	15/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	15/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	15/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	15/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	15/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	15/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	15/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	15/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	15/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	15/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	15/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	15/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	15/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVJJ64	98.75%	15/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	15/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	15/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	15/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY33HN70	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.33%	15/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.33%	15/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	15/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	15/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	15/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	15/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	15/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	15/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	15/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	15/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	15/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	15/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	15/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	15/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	15/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	15/04/2026

iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	15/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	15/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	15/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	15/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	15/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	15/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	15/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	15/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	15/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	15/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	15/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	15/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	15/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	15/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	15/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	15/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	15/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	15/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	15/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	15/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	15/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	15/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	15/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	15/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	15/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	15/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	15/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	15/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	15/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	15/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	15/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	15/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	15/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	15/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	15/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	15/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	15/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	15/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	15/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	15/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	15/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	15/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	15/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	15/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	15/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BLG86Z12	0.00%	15/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	15/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	15/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	15/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.84%	15/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	15/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	15/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	15/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	15/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	15/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	15/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	15/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.91%	15/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	15/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	15/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	15/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	15/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	15/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	15/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	15/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	15/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	15/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	15/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	15/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	15/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	15/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.75%	15/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.75%	15/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.75%	15/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	15/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	15/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.85%	15/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.24%	15/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.24%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.05%	15/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.05%	15/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	15/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	15/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	15/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NBZ78	0.00%	15/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.32%	15/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.32%	15/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.32%	15/04/2026

iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.32%	15/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.32%	15/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.32%	15/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.32%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFGX44	0.00%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	15/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	15/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	15/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	15/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	15/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	15/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	15/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	15/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	15/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	15/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	15/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	15/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	3.12%	15/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	3.12%	15/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.22%	15/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.22%	15/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	15/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	15/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	15/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	15/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	15/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	15/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	15/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	15/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	15/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	15/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	15/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	15/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	15/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	15/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.22%	15/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.22%	15/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	15/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	15/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	15/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	15/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	15/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	15/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	15/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	15/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	15/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJX333	0.00%	15/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	15/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	15/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	15/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	15/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	15/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	15/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	15/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	15/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDDRH417	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.19%	15/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.18%	15/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.56%	15/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	15/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	15/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	15/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	15/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.87%	15/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.87%	15/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.87%	15/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.87%	15/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	22.55%	15/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.75%	15/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.75%	15/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	15/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	15/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	15/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	15/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	15/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	15/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	15/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	15/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRP78	0.00%	15/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	15/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	15/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	15/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	15/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	15/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	15/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	15/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	15/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	15/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	15/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	15/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	15/04/2026

iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	15/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	15/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	15/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	15/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	15/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	15/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	15/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	15/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	15/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	15/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	15/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	15/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	15/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	15/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	15/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	15/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	15/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	15/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	15/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	15/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	15/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	15/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	15/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	15/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	15/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	15/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	15/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	15/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	15/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	15/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	15/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	15/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	15/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	15/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	15/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	15/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	15/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	15/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	15/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	15/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	15/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	15/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	15/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	15/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	15/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	15/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	15/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	15/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	15/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	15/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	15/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	15/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	15/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	15/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	15/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.41%	15/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	15/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	16/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	16/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	16/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	16/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	16/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	16/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	16/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	16/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	16/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	16/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	16/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	16/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	16/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	16/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	16/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	16/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	16/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	16/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	16/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	16/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	16/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.38%	16/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.38%	16/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	97.38%	16/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.28%	16/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.28%	16/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.28%	16/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.28%	16/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.28%	16/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	16/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	16/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	16/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	16/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	16/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	16/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.65%	16/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.65%	16/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.65%	16/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.65%	16/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	16/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	16/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	16/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	16/04/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	16/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	16/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	16/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	16/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	16/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	16/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	16/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	16/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	16/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	16/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	16/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	16/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	16/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	16/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	16/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	16/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	16/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	16/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	16/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	16/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	16/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	16/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	16/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	16/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6473	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	16/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGPP6697	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGPP6580	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	16/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	16/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	16/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	16/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	16/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	16/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	16/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	16/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	16/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	16/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	16/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	16/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	16/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	16/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	16/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	16/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.28%	16/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.01%	16/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.01%	16/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.11%	16/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.11%	16/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	16/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	16/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	16/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	16/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	16/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	16/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	16/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XK2C98	0.00%	16/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	16/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	16/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KP22	0.00%	16/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG22	0.00%	16/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	16/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	16/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	16/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	16/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	16/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	16/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	16/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	16/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	16/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	16/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	16/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	16/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38PG5	95.15%	16/04/2026

iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.15%	16/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.15%	16/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	16/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.14%	16/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.84%	16/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	16/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.95%	16/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	16/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	16/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.80%	16/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.92%	16/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.34%	16/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	16/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	16/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	16/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	16/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	16/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV57	0.00%	16/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	16/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	16/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	16/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	16/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP28D89	0.00%	16/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	16/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	16/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	16/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	16/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWNJN3	0.00%	16/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	16/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	16/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	16/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	16/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV7	0.00%	16/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	16/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	16/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	16/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	16/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.93%	16/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.93%	16/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.93%	16/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0UO0C3	24.93%	16/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.93%	16/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.93%	16/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	16/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	16/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	16/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	16/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	16/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	16/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	16/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOOU9J7	0.00%	16/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	16/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	16/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	16/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	16/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	16/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.79%	16/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.79%	16/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.79%	16/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	16/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	16/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	16/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.26%	16/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.26%	16/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	16/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	16/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	16/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	16/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	16/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	16/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	16/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9CT2	0.00%	16/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	16/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	16/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	16/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	16/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	16/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	16/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	16/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	16/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	16/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	16/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	16/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	16/04/2026

iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	16/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	16/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	16/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	16/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	16/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	16/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	16/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	16/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	16/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	16/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	16/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	16/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	16/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	16/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	16/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	16/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	16/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	16/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	16/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	16/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	16/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	16/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	16/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	16/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	16/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	16/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	16/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5XR68	0.00%	16/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	16/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	16/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPPL80	0.00%	16/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	16/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	16/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	16/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	16/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	16/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	16/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	16/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	16/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	16/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	16/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	16/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	16/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.84%	16/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	16/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	16/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	16/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	16/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	16/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	16/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	16/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	16/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	16/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	16/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	16/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	16/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	16/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	16/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	16/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2YKB0	0.00%	16/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	16/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	16/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	16/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	16/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	16/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.79%	16/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.79%	16/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.79%	16/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	16/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	16/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.85%	16/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.26%	16/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.26%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.07%	16/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.07%	16/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	16/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	16/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	16/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.39%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.39%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.39%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.39%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.39%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.39%	16/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.39%	16/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	16/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	16/04/2026

iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	16/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	16/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	16/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	16/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000K88X719	0.00%	16/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	16/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	16/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	16/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	16/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	16/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	16/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	16/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	16/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	16/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	16/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	3.12%	16/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB2E	3.12%	16/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.22%	16/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.22%	16/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	16/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	16/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	16/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	16/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	16/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	16/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	16/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	16/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	16/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	16/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	16/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	16/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	16/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	16/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.20%	16/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.20%	16/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	16/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	16/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	16/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	16/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	16/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	16/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLDFR7	0.00%	16/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	16/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	16/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	16/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	16/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	16/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	16/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	16/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	16/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.99%	16/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	16/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.99%	16/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.22%	16/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.21%	16/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.56%	16/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	16/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	16/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	16/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	16/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.87%	16/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.87%	16/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.87%	16/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.87%	16/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.50%	16/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.68%	16/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.68%	16/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	16/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	16/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	16/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	16/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	16/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	16/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	16/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	16/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	16/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGGDQ0T50	0.00%	16/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	16/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	16/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	16/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	16/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	16/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	16/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	16/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B4Z25J44	0.00%	16/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	16/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXK56	0.00%	16/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	16/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	16/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	16/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	16/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	16/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	16/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	16/04/2026

iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	16/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	16/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	16/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	16/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	16/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	16/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	16/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	16/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	16/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	16/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	16/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	16/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	16/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	16/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	16/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009Q57W62	0.00%	16/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	16/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	16/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	16/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	16/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	16/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	16/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	16/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	16/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	16/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	16/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	16/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	16/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	16/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	16/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	16/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	16/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	16/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	16/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	16/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	16/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	16/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	16/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	16/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	16/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	16/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	16/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	16/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	16/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE000BG13YL86	0.00%	16/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	16/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.42%	16/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.42%	16/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.42%	16/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.42%	16/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.42%	16/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	17/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	17/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	17/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	17/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	17/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	17/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	17/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	17/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GD7D0	0.00%	17/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	17/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	17/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	17/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	17/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	17/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	17/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	17/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	17/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	17/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	17/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	17/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	17/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BKT1CR43	97.09%	17/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BMCZLH06	97.09%	17/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000KRWN659	97.09%	17/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	17/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.27%	17/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	17/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	17/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	17/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	17/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	17/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	17/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	17/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	17/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	17/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	17/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	17/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	17/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	17/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	17/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	17/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	17/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	17/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	17/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	17/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	17/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	17/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	17/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	17/04/2026

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	17/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	17/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	17/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	17/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	17/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE0001FZSC47	0.00%	17/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	17/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	17/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE000J5JMP33	0.00%	17/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE000BGSF1X88	0.00%	17/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE000BGR7L912	0.00%	17/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	17/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	17/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	17/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	17/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UJWX9XN4	0.00%	17/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE000BK7XZ629	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE000BDFK1573	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE000BDFK1N50	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE000BDDRBH81	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE000BYXPS02	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE000B3VWN179	0.00%	17/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00014X4S71	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S28	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PG249	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BK5MT033	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BMWB9526	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BSKRJ244	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PH067	0.00%	17/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BFM6TC58	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE000BGP6473	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000JJVPV04	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9633	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE000B3VWN393	0.00%	17/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE000BFXYHY63	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE000BK7Y2R57	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE000BGP6697	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE000BGP6580	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9294	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000BYVQ9G36	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000B3VWN518	0.00%	17/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE0001FZS798	0.00%	17/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	17/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE000BKTN1T54	0.00%	17/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE000BK95B138	0.00%	17/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	17/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE000JP26C72	0.00%	17/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BMWB93002	0.00%	17/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BGCSB447	0.00%	17/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BCRY6227	0.00%	17/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	17/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE0005L6SR35	0.00%	17/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	17/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	17/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE000B4L60H17	0.00%	17/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE0001FZSD53	0.00%	17/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE000JP26F04	12.58%	17/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.87%	17/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000BCRY6441	11.87%	17/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR32DF9	65.15%	17/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE0003DKXQ41	65.15%	17/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMV3L566	0.00%	17/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	17/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVV78	0.00%	17/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE000BMV3L773	0.00%	17/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	17/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0004L60045	0.00%	17/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	17/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	17/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	17/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE000BSKRK281	0.00%	17/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	17/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	17/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMBDMP28	0.00%	17/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	17/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BYZTV56	0.00%	17/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BK74KV56	0.00%	17/04/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE000BKT6BH25	0.00%	17/04/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE0004L5Z2Y03	0.00%	17/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	17/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0004L5ZG21	0.00%	17/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00087RLX93	0.00%	17/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE000B6X2Y59	0.00%	17/04/2026
iShares € Covered Bond UCITS ETF	IE0003B8Q275	0.00%	17/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	17/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.12%	17/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE0003FH7618	95.12%	17/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	95.12%	17/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	17/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.14%	17/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE0004WJKH41	98.81%	17/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE000B3VTMJ91	99.92%	17/04/2026

iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.95%	17/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.13%	17/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.13%	17/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.80%	17/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.92%	17/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.34%	17/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	17/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	17/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	17/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	17/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	17/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	17/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	17/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	17/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	17/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	17/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	17/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	17/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	17/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	17/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	17/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	17/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M2B894	0.00%	17/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	17/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	17/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	17/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	17/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	17/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	17/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	17/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	17/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	25.07%	17/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	25.07%	17/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	25.07%	17/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	25.07%	17/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	25.07%	17/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	25.07%	17/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	17/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	17/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	17/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	17/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	17/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	17/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	17/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	17/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	17/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	17/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	17/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	17/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	17/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.78%	17/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.78%	17/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.78%	17/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	17/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	17/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	17/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB774	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.26%	17/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.26%	17/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	17/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	17/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	17/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	17/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	17/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	17/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	17/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	17/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	17/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	17/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	17/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	17/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	17/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	17/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	17/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	17/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	17/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	17/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	17/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	17/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	17/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	17/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	17/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	17/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	17/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	17/04/2026

iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	17/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	17/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	17/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	17/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	17/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	17/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	17/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	17/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	17/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZ3350	0.00%	17/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	17/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	17/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	17/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	17/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KG5577	0.00%	17/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	17/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	17/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	17/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	17/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	17/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	17/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	17/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	17/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	17/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	17/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	17/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	17/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	17/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	17/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	17/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	17/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	17/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	17/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	17/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	17/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	17/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	17/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.85%	17/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	17/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	17/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	17/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	17/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	17/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	17/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	17/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	17/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	17/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	17/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	17/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	17/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	17/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	17/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	17/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	17/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	17/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	17/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	17/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	17/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	17/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.24%	17/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.24%	17/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.24%	17/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	17/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	17/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.72%	17/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.31%	17/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.31%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYD224	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.07%	17/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.07%	17/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	17/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	17/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	17/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.40%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.40%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	17/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.40%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	17/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	17/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	17/04/2026

iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	17/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	17/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	17/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	17/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	17/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	17/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	17/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	17/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	17/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	4.92%	17/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	4.92%	17/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.21%	17/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.21%	17/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	17/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	17/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	17/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWWIS34	0.00%	17/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	17/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00006UGU3X3	0.00%	17/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	17/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	17/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VWQWC23	0.00%	17/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	17/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	17/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	17/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	17/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	17/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.20%	17/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.20%	17/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	17/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	17/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	17/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	17/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	17/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	17/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	17/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	17/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WJZ38F1	0.00%	17/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	17/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	17/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	17/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	17/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	17/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	17/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.99%	17/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	17/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.99%	17/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.13%	17/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.14%	17/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.52%	17/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	17/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	17/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	17/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	17/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.80%	17/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.80%	17/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.80%	17/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.80%	17/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.46%	17/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.31%	17/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.31%	17/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	17/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	17/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	17/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	17/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJJC6	0.00%	17/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	17/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	17/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	17/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	17/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	17/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	17/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	17/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	17/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	17/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	17/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	17/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLR9	0.00%	17/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B4Z25J44	0.00%	17/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	17/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXK56	0.00%	17/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	17/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	17/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	17/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	17/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	17/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	17/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	17/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	17/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	17/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	17/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	17/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	17/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	17/04/2026

iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	17/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	17/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	17/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	17/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	17/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYJRRR92	0.00%	17/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	17/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	17/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	17/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW672	0.00%	17/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	17/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	17/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	17/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	17/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	17/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	17/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	17/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZ2TM54	0.00%	17/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	17/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	17/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	17/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	17/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	17/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	17/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	17/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	17/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	17/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	17/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	17/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	17/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	17/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	17/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.40%	17/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	98.40%	17/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.40%	17/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.40%	17/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	17/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	17/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	17/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	17/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	17/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	17/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	17/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	17/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	17/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q3	0.00%	20/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	20/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	20/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	20/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	20/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	20/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	20/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	20/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GT040	0.00%	20/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	20/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	20/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	20/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	20/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	20/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	20/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	20/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	20/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	20/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	20/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	20/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	20/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.36%	20/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.36%	20/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	97.36%	20/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.28%	20/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.28%	20/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.28%	20/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.28%	20/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.28%	20/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	20/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	20/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	20/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	20/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	20/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	20/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	20/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	20/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	20/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	20/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	20/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	20/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	20/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	20/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	20/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	20/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	20/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2XU1	0.00%	20/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	20/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	20/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	20/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	20/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	20/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	20/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	20/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	20/04/2026

iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	20/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	20/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	20/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	20/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	20/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	20/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	20/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	20/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	20/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	20/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	20/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMMWB9526	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	20/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA41	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJPV0P04	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9633	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	20/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMMWB9294	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG366	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	20/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	20/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	20/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	20/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	20/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	20/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	20/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMMWB9302	0.00%	20/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSSB447	0.00%	20/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	20/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	20/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	20/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	20/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	20/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	20/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	20/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.68%	20/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	12.00%	20/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.00%	20/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.12%	20/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.12%	20/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	20/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	20/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	20/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	20/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	20/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	20/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	20/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	20/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	20/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	20/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	20/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	20/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBMP28	0.00%	20/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	20/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	20/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	20/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK6BH25	0.00%	20/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	20/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	20/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	20/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	20/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	20/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	20/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVW56L3	0.00%	20/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW38GP5	95.15%	20/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.15%	20/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.15%	20/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	20/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.14%	20/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.79%	20/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	20/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.95%	20/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	20/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	20/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.56%	20/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	20/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.33%	20/04/2026

iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	20/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.92%	20/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.69%	20/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.69%	20/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.69%	20/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	20/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	20/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	20/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	20/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	20/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	20/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	20/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	20/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	20/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	20/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	20/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	20/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	20/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	20/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	20/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	20/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	20/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	20/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	20/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	20/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.97%	20/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.97%	20/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.97%	20/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.97%	20/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.97%	20/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.97%	20/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	20/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	20/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	20/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	20/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	20/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	20/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	20/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	20/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	20/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	20/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	20/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	20/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	20/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMMFJGP26	98.76%	20/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.76%	20/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.76%	20/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	20/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	20/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	20/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.28%	20/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.28%	20/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	20/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	20/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	20/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	20/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	20/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	20/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	20/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	20/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	20/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	20/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	20/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	20/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	20/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	20/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	20/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	20/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MYJ50	0.00%	20/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	20/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	20/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	20/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	20/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	20/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRR84	0.00%	20/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	20/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	20/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	20/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	20/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	20/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	20/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	20/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	20/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	20/04/2026

iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	20/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	20/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	20/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	20/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	20/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	20/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	20/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	20/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KG5557	0.00%	20/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	20/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	20/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	20/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	20/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	20/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	20/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	20/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	20/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	20/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	20/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	20/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	20/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	20/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	20/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	20/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	20/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	20/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	20/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	20/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	20/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	20/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	20/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.85%	20/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	20/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	20/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	20/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	20/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	20/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	20/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	20/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	20/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	20/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	20/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	20/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	20/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	20/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	20/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	20/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	20/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	20/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	20/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	20/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	20/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	20/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.79%	20/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.79%	20/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.79%	20/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	20/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	20/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.80%	20/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.24%	20/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.24%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYI1D24	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	20/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	20/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	20/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	20/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	20/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.38%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.38%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.38%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.38%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.38%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.38%	20/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.38%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	20/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	20/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	20/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	20/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	20/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	20/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	20/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	20/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	20/04/2026

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	20/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	20/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	20/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	4.92%	20/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJ2B2	4.92%	20/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.21%	20/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.21%	20/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	20/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE00011D7D10	0.00%	20/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	20/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	20/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	20/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	20/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	20/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	20/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	20/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	20/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	20/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	20/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	20/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	20/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.19%	20/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.19%	20/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	20/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	20/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	20/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	20/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	20/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	20/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	20/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	20/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	20/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	20/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	20/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	20/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	20/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	20/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	20/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.99%	20/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	20/04/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.99%	20/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDR417	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.13%	20/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.18%	20/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.53%	20/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	20/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	20/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	20/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	20/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.82%	20/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.82%	20/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF53838	12.82%	20/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.82%	20/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKP2T741	22.86%	20/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.74%	20/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.74%	20/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	20/04/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	20/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	20/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	20/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	20/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	20/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ239	0.00%	20/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ122	0.00%	20/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	20/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	20/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	20/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PJ015	0.00%	20/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	20/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	20/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	20/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	20/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	20/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	20/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	20/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	20/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	20/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	20/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	20/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	20/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	20/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	20/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	20/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	20/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	20/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	20/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ908	0.00%	20/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ890	0.00%	20/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	20/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	20/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	20/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	20/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	20/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMPVP470	0.00%	20/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	20/04/2026

iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	20/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	20/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	20/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	20/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	20/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	20/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	20/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	20/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	20/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	20/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	20/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	20/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	20/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	20/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	20/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	20/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	20/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	20/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	20/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	20/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	20/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	20/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	20/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	20/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	20/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	20/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	20/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	20/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	20/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	20/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	20/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	20/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	20/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	20/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.42%	20/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.42%	20/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.42%	20/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.42%	20/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.42%	20/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	21/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	21/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	21/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	21/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	21/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	21/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	21/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	21/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	21/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	21/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	21/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	21/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	21/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	21/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	21/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	21/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	21/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	21/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	21/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	21/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	21/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.48%	21/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.48%	21/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.48%	21/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.28%	21/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.28%	21/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.28%	21/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.28%	21/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.28%	21/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	21/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	21/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	21/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	21/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	21/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	21/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	21/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	21/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	21/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	21/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	21/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	21/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	21/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	21/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	21/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	21/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	21/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	21/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	21/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	21/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	21/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	21/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	21/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	21/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	21/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	21/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	21/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	21/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	21/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	21/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	21/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	21/04/2026

iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	21/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	21/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	21/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	21/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUWVMR2	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE000BK7XZ629	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE000BDFK1573	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE000BDFK1N50	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE000BDDRH8B1	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE000BYXPPSP02	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE000B3VWN179	0.00%	21/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE000B14X4S71	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000B8PGZ49	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BK5MT033	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BMWB9526	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BSKRJ244	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BD8PH067	0.00%	21/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000BFM6TC58	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE000BGGPP6473	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE000BJJPVP04	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9633	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE000B3VWN393	0.00%	21/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE000BFXYHY63	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE000BK7Y2R57	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V1152	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE000BGGPP6697	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE000BGGPP6580	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE000BMWB9294	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000BYVQG366	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE000B3VWN518	0.00%	21/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE0001FZS798	0.00%	21/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	21/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE000BKTN1T54	0.00%	21/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE000BK95B138	0.00%	21/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	21/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE000JP26C72	0.00%	21/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BMWB9302	0.00%	21/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BGCBSB447	0.00%	21/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE000BCRY6227	0.00%	21/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	21/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE0005L65R35	0.00%	21/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	21/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	21/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE0004L60H17	0.00%	21/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE0001FZSD53	0.00%	21/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE000JP26F04	12.68%	21/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	11.99%	21/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000BCRY6441	11.99%	21/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.12%	21/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE0003DKXQ41	65.12%	21/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMV3LS66	0.00%	21/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	21/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVV78	0.00%	21/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE000BMV3LT73	0.00%	21/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	21/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000B4L60045	0.00%	21/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	21/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XK2C98	0.00%	21/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	21/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE000BSKRK281	0.00%	21/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	21/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	21/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMDMBP28	0.00%	21/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	21/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE000BYZTVT56	0.00%	21/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE000BK74KV56	0.00%	21/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE000BK76BH25	0.00%	21/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE0004L5ZY03	0.00%	21/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	21/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0004L5ZG21	0.00%	21/04/2026
iShares € Corp Bond Financials UCITS ETF	IE000B87RLX93	0.00%	21/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y559	0.00%	21/04/2026
iShares € Covered Bond UCITS ETF	IE0003B8Q275	0.00%	21/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	21/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.12%	21/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000B3FH7618	95.12%	21/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000BMVJSC76	95.12%	21/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	21/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.14%	21/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE0004WVJH41	98.78%	21/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE000B3VTMJ91	99.92%	21/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.95%	21/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	21/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000BSKRJX20	99.94%	21/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE0001FZS681	99.55%	21/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE000B3VTML14	99.86%	21/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE0004WVJG34	99.33%	21/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE000B3VTN290	99.96%	21/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE0001FZS806	99.96%	21/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000BLDGH553	98.68%	21/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000BLDGH447	98.68%	21/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.68%	21/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000BMWVP587	0.00%	21/04/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	21/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	21/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	21/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	21/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	21/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	21/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	21/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	21/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	21/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	21/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	21/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	21/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	21/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	21/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	21/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	21/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	21/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	21/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	21/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.94%	21/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.94%	21/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.94%	21/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.94%	21/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.94%	21/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.94%	21/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	21/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	21/04/2026
iShares China CNY Bond UCITS ETF	IE000BMZ17Y47	0.00%	21/04/2026
iShares China CNY Bond UCITS ETF	IE000KPSFD61	0.00%	21/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	21/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	21/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	21/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	21/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00002KXK85	0.00%	21/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	21/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	21/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	21/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	21/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	21/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	21/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.75%	21/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	21/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	21/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	21/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY3HN70	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ03R46	16.29%	21/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.29%	21/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	21/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	21/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	21/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	21/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	21/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	21/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	21/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	21/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	21/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	21/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	21/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	21/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	21/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	21/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	21/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	21/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	21/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	21/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	21/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	21/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	21/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	21/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	21/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	21/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	21/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	21/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	21/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	21/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	21/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	21/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	21/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	21/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	21/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	21/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	21/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	21/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	21/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	21/04/2026

iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	21/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	21/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B88KGV557	0.00%	21/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	21/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	21/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	21/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	21/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	21/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	21/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5XR68	0.00%	21/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	21/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	21/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPPL80	0.00%	21/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	21/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	21/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	21/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	21/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	21/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	21/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	21/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	21/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	21/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	21/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	21/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.84%	21/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.84%	21/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	21/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	21/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	21/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	21/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	21/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	21/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	21/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	21/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	21/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	21/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	21/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	21/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	21/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	21/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	21/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	21/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	21/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	21/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	21/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	21/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	21/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.77%	21/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.77%	21/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.77%	21/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	21/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	21/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	21/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.22%	21/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.22%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYIYD24	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	21/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	21/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	21/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	21/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	21/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.38%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.38%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.38%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.38%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.38%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.38%	21/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.38%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	21/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	21/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	21/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	21/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	21/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	21/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	21/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	21/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	21/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	21/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWBTPB9	0.00%	21/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	21/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	4.91%	21/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	4.91%	21/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.21%	21/04/2026

iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.21%	21/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	21/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	21/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	21/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00055HWIS34	0.00%	21/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00040YBZA6	0.00%	21/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	21/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	21/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	21/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	21/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	21/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	21/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITH72	0.00%	21/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	21/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	21/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMVFN7	99.18%	21/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.18%	21/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	21/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	21/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	21/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	21/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	21/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	21/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	21/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	21/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	21/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	21/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	21/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	21/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	21/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	21/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	21/04/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.99%	21/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	21/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.99%	21/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.16%	21/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.21%	21/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ9799	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.56%	21/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	21/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	21/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	21/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	21/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.86%	21/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.86%	21/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.86%	21/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.86%	21/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.66%	21/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.66%	21/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.66%	21/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	21/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	21/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	21/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B525F786	0.00%	21/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	21/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	21/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	21/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	21/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	21/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	21/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	21/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	21/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	21/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	21/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	21/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	21/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL19	0.00%	21/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	21/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	21/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	21/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	21/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	21/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	21/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	21/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	21/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	21/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	21/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	21/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	21/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	21/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	21/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	21/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	21/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	21/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	21/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	21/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	21/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMMWPV470	0.00%	21/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	21/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	21/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	21/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ066	0.00%	21/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	21/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	21/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSF054	0.00%	21/04/2026

iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	21/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	21/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	21/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	21/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	21/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	21/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	21/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	21/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	21/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	21/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	21/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	21/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	21/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	21/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBD0D1	0.00%	21/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	21/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	21/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	21/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	21/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKY11	0.00%	21/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	21/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	21/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	21/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	21/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	21/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	21/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	21/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	21/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	21/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	21/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	21/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	21/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	21/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	22/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	22/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	22/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	22/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	22/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	22/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	22/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	22/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	22/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	22/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	22/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	22/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	22/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	22/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	22/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	22/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	22/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	22/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	22/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	22/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	22/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.70%	22/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.70%	22/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	97.70%	22/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	22/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.27%	22/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	22/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	22/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	22/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	22/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	22/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	22/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	22/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	22/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	22/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.84%	22/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.84%	22/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.84%	22/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.84%	22/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	22/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	22/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	22/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	22/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	22/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	22/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	22/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	22/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	22/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	22/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	22/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	22/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	22/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	22/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	22/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	22/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	22/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	22/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	22/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	22/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	22/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	22/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	22/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	22/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	22/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	22/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	22/04/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDDRHB81	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE000BYXPS02	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE000B3VWN179	0.00%	22/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S28	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PG249	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	22/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPV04	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	22/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	22/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	22/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	22/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	22/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	22/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	22/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	22/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	22/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	22/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	22/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	22/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	22/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	22/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	22/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	22/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	22/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.61%	22/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.99%	22/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.99%	22/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.12%	22/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.12%	22/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	22/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	22/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	22/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	22/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	22/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	22/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	22/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	22/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	22/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	22/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	22/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	22/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	22/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	22/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	22/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	22/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	22/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	22/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	22/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	22/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	22/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	22/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	22/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	22/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.12%	22/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.12%	22/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.12%	22/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.20%	22/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.20%	22/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.78%	22/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	22/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.85%	22/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	22/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	22/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	22/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	22/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.32%	22/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	22/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	22/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.67%	22/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDG4447	98.67%	22/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.67%	22/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	22/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	22/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS5874	0.00%	22/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	22/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	22/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	22/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	22/04/2026

iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	22/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	22/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	22/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	22/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	22/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	22/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	22/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	22/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	22/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	22/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	22/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	22/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	22/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.87%	22/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.87%	22/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.87%	22/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.87%	22/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.87%	22/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.87%	22/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	22/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	22/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	22/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	22/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	22/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	22/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	22/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	22/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	22/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	22/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	22/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	22/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	22/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	22/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	22/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ164	98.75%	22/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	22/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	22/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	22/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.27%	22/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.27%	22/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ666	0.00%	22/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	22/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	22/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	22/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	22/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	22/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	22/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	22/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	22/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	22/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	22/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	22/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	22/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	22/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	22/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	22/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	22/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	22/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	22/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	22/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	22/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	22/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	22/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	22/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	22/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	22/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	22/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	22/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	22/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	22/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	22/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	22/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD06	0.00%	22/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	22/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	22/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	22/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	22/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	22/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	22/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	22/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	22/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	22/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	22/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	22/04/2026

iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	22/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	22/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	22/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	22/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	22/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	22/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	22/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	22/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	22/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	22/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	22/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	22/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	22/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	22/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	22/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	22/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	22/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	22/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	22/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.85%	22/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.85%	22/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	22/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	22/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	22/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	22/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	22/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	22/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	22/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	22/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	22/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	22/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	22/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	22/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	22/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	22/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGDQ0L74	0.00%	22/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	22/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	22/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	22/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	22/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	22/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	22/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	22/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.68%	22/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.68%	22/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.68%	22/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	22/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	22/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	22/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.18%	22/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.18%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	22/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	22/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	22/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	22/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J71B45	0.00%	22/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMM96	23.33%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.33%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.33%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.33%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.33%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.33%	22/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.33%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	22/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	22/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	22/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	22/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	22/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	22/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	22/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	22/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	22/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	22/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	22/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	22/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	4.95%	22/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	4.95%	22/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G8CY1T7	94.20%	22/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.20%	22/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	22/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	22/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	22/04/2026

iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	22/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZ26	0.00%	22/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	22/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE0002O18OK5	0.00%	22/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	22/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000VVQWC23	0.00%	22/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	22/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	22/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0000VITHT2	0.00%	22/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	22/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	22/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.18%	22/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.18%	22/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	22/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	22/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	22/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	22/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	22/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	22/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDNR	0.00%	22/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	22/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	22/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	22/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	22/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	22/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	22/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	22/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	22/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.99%	22/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	22/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.99%	22/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR417	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.20%	22/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.24%	22/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.57%	22/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	22/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	22/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	22/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	22/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.88%	22/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.88%	22/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.88%	22/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.88%	22/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.90%	22/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.63%	22/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH58	18.63%	22/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW2	0.00%	22/04/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	22/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	22/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	22/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJG6	0.00%	22/04/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	22/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	22/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	22/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	22/04/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	22/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	22/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	22/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	22/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	22/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	22/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	22/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	22/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	22/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	22/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	22/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	22/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	22/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	22/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	22/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	22/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	22/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	22/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	22/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	22/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	22/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	22/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	22/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	22/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	22/04/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	22/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	22/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173V67	0.00%	22/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BMMWV470	0.00%	22/04/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	22/04/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173T46	0.00%	22/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	22/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JUN206	0.00%	22/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW63	0.00%	22/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	22/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSPF54	0.00%	22/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	22/04/2026
iShares MSCI World SRI UCITS ETF	IE00B2M217V16	0.00%	22/04/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	22/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	22/04/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	22/04/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	22/04/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	22/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	22/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	22/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	22/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	22/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	22/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK018	0.00%	22/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	22/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	22/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	22/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	22/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	22/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	22/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	22/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	22/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	22/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	22/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	22/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	22/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	22/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	22/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	22/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	22/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	22/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	22/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM663	0.41%	22/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	22/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	23/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	23/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	23/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	23/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	23/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	23/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	23/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	23/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GD7D0	0.00%	23/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	23/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	23/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	23/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	23/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	23/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	23/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	23/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	23/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	23/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	23/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	23/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	23/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.74%	23/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.74%	23/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	97.74%	23/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	23/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.27%	23/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	23/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	23/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	23/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	23/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	23/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	23/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	23/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	23/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	23/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	23/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.64%	23/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	23/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	23/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	23/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	23/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	23/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	23/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	23/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	23/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	23/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	23/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	23/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	23/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	23/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	23/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	23/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	23/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	23/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	23/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	23/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	23/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	23/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	23/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	23/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	23/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	23/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	23/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	23/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	23/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	23/04/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	23/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S28	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	23/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	23/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	23/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	23/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	23/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	23/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	23/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	23/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	23/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	23/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	23/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	23/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	23/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	23/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	23/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	23/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	23/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	23/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.61%	23/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.95%	23/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.95%	23/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.11%	23/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.11%	23/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	23/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	23/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	23/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	23/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	23/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	23/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	23/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XK2C98	0.00%	23/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	23/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	23/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KP22	0.00%	23/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG22	0.00%	23/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	23/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	23/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	23/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	23/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	23/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	23/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	23/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	23/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	23/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	23/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	23/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	23/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.11%	23/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.11%	23/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.11%	23/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.20%	23/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.20%	23/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.75%	23/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTM391	99.92%	23/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.94%	23/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.94%	23/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.94%	23/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	23/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	23/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.31%	23/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	23/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	23/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGHS53	98.65%	23/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.65%	23/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.65%	23/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	23/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	23/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	23/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	23/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	23/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	23/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	23/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	23/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	23/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	23/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	23/04/2026

iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	23/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	23/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	23/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	23/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV7	0.00%	23/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	23/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	23/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYVW20333	0.00%	23/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	23/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.85%	23/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.85%	23/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.85%	23/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.85%	23/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.85%	23/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.85%	23/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	23/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	23/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	23/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	23/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	23/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	23/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	23/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	23/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	23/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	23/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	23/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	23/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	23/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	23/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	23/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.73%	23/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	23/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	23/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	23/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5O07	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.28%	23/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.28%	23/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	23/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	23/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	23/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	23/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	23/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	23/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	23/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	23/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	23/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	23/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	23/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	23/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	23/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	23/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	23/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	23/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	23/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	23/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	23/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	23/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	23/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	23/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	23/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	23/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	23/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	23/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	23/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	23/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	23/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	23/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	23/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	23/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	23/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	23/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	23/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	23/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	23/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	23/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	23/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	23/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	23/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	23/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	23/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	23/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	23/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	23/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	23/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	23/04/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	23/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	23/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	23/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	23/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	23/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	23/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	23/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	23/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	23/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	23/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	23/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	23/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	23/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	23/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.86%	23/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.86%	23/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.94%	23/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	23/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	23/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	23/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	23/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	23/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	23/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	23/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	23/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	23/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	23/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	23/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	23/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	23/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	23/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00B6GQ0L74	0.00%	23/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	23/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2YK80	0.00%	23/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	23/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	23/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	23/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	23/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	23/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.62%	23/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.62%	23/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.62%	23/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	23/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	23/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	23/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.18%	23/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.18%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	23/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	23/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	23/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	23/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S31	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	23/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.32%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.32%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.32%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.32%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.32%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.32%	23/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.32%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	23/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	23/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZ88	0.00%	23/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	23/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	23/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	23/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	23/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	23/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	23/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	23/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	23/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	23/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	4.95%	23/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	4.95%	23/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.20%	23/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.20%	23/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	23/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	23/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	23/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	23/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	23/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	23/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	23/04/2026

iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	23/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	23/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	23/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	23/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	23/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	23/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	23/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.15%	23/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.15%	23/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	23/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	23/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	23/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	23/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	23/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	23/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	23/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	23/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	23/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	23/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	23/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	23/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	23/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	23/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	23/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.99%	23/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	23/04/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.99%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.14%	23/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.13%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.55%	23/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	23/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	23/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	23/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	23/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.87%	23/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.87%	23/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.87%	23/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.87%	23/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2741	22.62%	23/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.65%	23/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.65%	23/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	23/04/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	23/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	23/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	23/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	23/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	23/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	23/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	23/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	23/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	23/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	23/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	23/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	23/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	23/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	23/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	23/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLR9	0.00%	23/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	23/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	23/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	23/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	23/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	23/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	23/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD03	0.00%	23/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	23/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	23/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	23/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	23/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	23/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	23/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	23/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	23/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	23/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	23/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	23/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	23/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	23/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	23/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	23/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	23/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	23/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	23/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	23/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	23/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	23/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYHSQ67	0.00%	23/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	23/04/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	23/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	23/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	23/04/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	23/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	23/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	23/04/2026

iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	23/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	23/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	23/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	23/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B32W0K18	0.00%	23/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	23/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	23/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043C3MIN7	0.00%	23/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	23/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	23/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	23/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	23/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	23/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	23/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	23/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	23/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	23/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	23/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	23/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	23/04/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	23/04/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	23/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	23/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	23/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	23/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	23/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	23/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	24/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	24/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	24/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	24/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	24/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	24/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	24/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	24/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	24/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	24/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	24/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	24/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	24/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	24/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	24/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	24/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	24/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	24/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	24/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	24/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	24/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.77%	24/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.77%	24/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.77%	24/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.26%	24/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.26%	24/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.26%	24/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.26%	24/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.26%	24/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	24/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	24/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	24/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	24/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	24/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	24/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	24/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	24/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	24/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	24/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	24/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	24/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	24/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	24/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	24/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	24/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	24/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2XU1	0.00%	24/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	24/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	24/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	24/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	24/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	24/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	24/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	24/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	24/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	24/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	24/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5JMP33	0.00%	24/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	24/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	24/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N65	0.00%	24/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	24/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	24/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	24/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UW9XN4	0.00%	24/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	24/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	24/04/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	24/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LA0A41	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	24/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG336	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	24/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	24/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	24/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	24/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK958138	0.00%	24/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	24/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	24/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	24/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	24/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	24/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	24/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S835	0.00%	24/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	24/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	24/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	24/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	24/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.61%	24/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.95%	24/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.95%	24/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.11%	24/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.11%	24/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	24/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	24/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	24/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	24/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	24/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	24/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	24/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	24/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	24/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	24/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	24/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	24/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	24/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	24/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	24/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	24/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	24/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	24/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	24/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	24/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	24/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	24/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	24/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	24/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	95.12%	24/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	95.12%	24/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	95.12%	24/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJXYKJ8	90.20%	24/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.20%	24/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.74%	24/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	24/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.94%	24/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.73%	24/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.73%	24/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	24/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	24/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.30%	24/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	24/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	24/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.64%	24/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.64%	24/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.64%	24/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	24/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	24/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	24/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	24/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	24/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	24/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	24/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	24/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	24/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	24/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	24/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	24/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	24/04/2026

iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	24/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	24/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	24/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	24/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	24/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	24/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	24/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.84%	24/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP4752	24.84%	24/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.84%	24/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.84%	24/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.84%	24/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.84%	24/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	24/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	24/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	24/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	24/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	24/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	24/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	24/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	24/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	24/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	24/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	24/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQ8C81	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	24/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	24/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	24/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	24/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.73%	24/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	24/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	24/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	24/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRDSQO7	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.21%	24/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	24/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4GZ66	0.00%	24/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	24/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	24/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	24/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	24/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	24/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	24/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	24/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	24/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	24/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	24/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	24/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	24/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	24/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	24/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	24/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	24/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	24/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	24/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	24/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	24/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	24/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	24/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	24/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	24/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	24/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	24/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	24/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	24/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	24/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	24/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	24/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	24/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	24/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	24/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	24/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	24/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	24/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	24/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	24/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	24/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	24/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	24/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	24/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	24/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	24/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	24/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	24/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	24/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	24/04/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	24/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	24/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	24/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	24/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	24/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	24/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	24/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	24/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	24/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BLG86Z12	0.00%	24/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	24/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	24/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	24/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.85%	24/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.94%	24/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	24/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	24/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	24/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	24/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	24/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	24/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	24/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	24/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	24/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	24/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	24/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	24/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	24/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	24/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	24/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	24/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2YK80	0.00%	24/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	24/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	24/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	24/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	24/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	24/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG558	99.30%	24/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.30%	24/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.30%	24/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	24/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	24/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	24/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.18%	24/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.18%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYD24	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.04%	24/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.04%	24/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	24/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	24/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	24/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.29%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.29%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.29%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.29%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.29%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.29%	24/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.29%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	24/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	24/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	24/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	24/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	24/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	24/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	24/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	24/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	24/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJ11	0.00%	24/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	24/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	24/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	5.97%	24/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	5.97%	24/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.19%	24/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.19%	24/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	24/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	24/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	24/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	24/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	24/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	24/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	24/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	24/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	24/04/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	24/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	24/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	24/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00008UEVOE0	0.00%	24/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000264WVWY0	0.00%	24/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.15%	24/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.15%	24/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	24/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	24/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	24/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	24/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	24/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	24/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	24/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	24/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	24/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	24/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	24/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	24/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	24/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	24/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	24/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.99%	24/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	24/04/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.99%	24/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.17%	24/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.13%	24/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.56%	24/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	24/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE0000D352U62	0.00%	24/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	24/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	24/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.87%	24/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.87%	24/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.87%	24/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.87%	24/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.86%	24/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.59%	24/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.59%	24/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	24/04/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	24/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE0000M63516	0.00%	24/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000525SF786	0.00%	24/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	24/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	24/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	24/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	24/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	24/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	24/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE0000M63177	0.00%	24/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	24/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	24/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE0003VWMM18	0.00%	24/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	24/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	24/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	24/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	24/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	24/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXK56	0.00%	24/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	24/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE0000M63391	0.00%	24/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	24/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD03	0.00%	24/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	24/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE0000M63623	0.00%	24/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	24/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	24/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE0000U7L59A3	0.00%	24/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	24/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	24/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	24/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	24/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	24/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	24/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	24/04/2026
iShares MSCI USA SRI UCITS ETF	IE000B2173V67	0.00%	24/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	24/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	24/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	24/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	24/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000B5JNZ06	0.00%	24/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	24/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	24/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	24/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHHSQ67	0.00%	24/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	24/04/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	24/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	24/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	24/04/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	24/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	24/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE0000M62Q58	0.00%	24/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE0000SVXJH05	0.00%	24/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE0000Z7P04F4	0.00%	24/04/2026

iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	24/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	24/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK018	0.00%	24/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	24/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	24/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	24/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	24/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	24/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	24/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIIHKYJ1	0.00%	24/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	24/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	24/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	24/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	24/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	24/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	24/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	24/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	24/04/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLD06	0.00%	24/04/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	24/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	24/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	24/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	24/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	24/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	24/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	27/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	27/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BGSQ390	0.00%	27/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	27/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	27/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	27/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	27/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	27/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	27/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	27/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	27/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	27/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	27/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	27/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	27/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	27/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	27/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	27/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	27/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	27/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	27/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.57%	27/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.57%	27/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	97.57%	27/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	27/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.27%	27/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	27/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	27/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	27/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	27/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	27/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	27/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	27/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	27/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	27/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	27/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.64%	27/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	27/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ2152	6.64%	27/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	27/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	27/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	27/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	27/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	27/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	27/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	27/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	27/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	27/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	27/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	27/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	27/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	27/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	27/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	27/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	27/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	27/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	27/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B1J5JMP33	0.00%	27/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	27/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	27/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	27/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS33	0.00%	27/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	27/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	27/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	27/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPS02	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWVW179	0.00%	27/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	27/04/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	27/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	27/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	27/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	27/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	27/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	27/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	27/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	27/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	27/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	27/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSSB447	0.00%	27/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	27/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	27/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE0005L65R35	0.00%	27/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	27/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	27/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE0004L60H17	0.00%	27/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	27/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.61%	27/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWF00	11.95%	27/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.95%	27/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.05%	27/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.05%	27/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	27/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	27/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	27/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	27/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	27/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	27/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	27/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	27/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	27/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	27/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	27/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	27/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	27/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	27/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	27/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	27/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	27/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z203	0.00%	27/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	27/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	27/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	27/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE0006X2Y559	0.00%	27/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	27/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	27/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	90.45%	27/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.45%	27/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	90.45%	27/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.20%	27/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.20%	27/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.73%	27/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.93%	27/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.71%	27/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.73%	27/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.73%	27/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	27/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	27/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.30%	27/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	27/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	27/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.63%	27/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.63%	27/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.63%	27/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	27/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	27/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	27/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	27/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	27/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	27/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	27/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	27/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	27/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	27/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	27/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	27/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	27/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	27/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	27/04/2026

iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	27/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	27/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	27/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	27/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	27/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.85%	27/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.85%	27/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.85%	27/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.85%	27/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.85%	27/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.85%	27/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	27/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	27/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	27/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	27/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	27/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	27/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	27/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	27/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	27/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	27/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	27/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	27/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	27/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	27/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	27/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.72%	27/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	27/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	27/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	27/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.21%	27/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	27/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	27/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	27/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	27/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	27/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	27/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	27/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	27/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	27/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	27/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	27/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	27/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	27/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	27/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	27/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	27/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	27/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	27/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	27/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	27/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	27/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	27/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	27/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	27/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	27/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	27/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	27/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	27/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE00B10GCGN3	0.00%	27/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	27/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	27/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	27/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	27/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	27/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	27/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	27/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	27/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	27/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	27/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	27/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	27/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	27/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	27/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	27/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	27/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	27/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	27/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	27/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	27/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	27/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	27/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	27/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	27/04/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	27/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	27/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	27/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	27/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	27/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	27/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	27/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	27/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	27/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	27/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	27/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.85%	27/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.71%	27/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	27/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	27/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	27/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	27/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	27/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	27/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	27/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	27/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	27/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	27/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	27/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	27/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	27/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	27/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGDQ0L74	0.00%	27/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	27/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	27/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	27/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	27/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	27/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	27/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	27/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.25%	27/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.25%	27/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.25%	27/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	27/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	27/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	27/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.13%	27/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.13%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.02%	27/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.02%	27/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	27/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	27/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	27/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM096	23.30%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.30%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.30%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.30%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.30%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.30%	27/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.30%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2R00	0.00%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYVW20440	0.00%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	27/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	27/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	27/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	27/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	27/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	27/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	27/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	27/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	27/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	27/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	27/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	27/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	5.97%	27/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B22	5.97%	27/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.19%	27/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.19%	27/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	27/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	27/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	27/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	27/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZ46	0.00%	27/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	27/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	27/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	27/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	27/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	27/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	27/04/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	27/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	27/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	27/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.14%	27/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.14%	27/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	27/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	27/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	27/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	27/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	27/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	27/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	27/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	27/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	27/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	27/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	27/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	27/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	27/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	27/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	27/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.99%	27/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	27/04/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.99%	27/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.14%	27/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.09%	27/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.54%	27/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	27/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	27/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	27/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	27/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKPSL623	12.84%	27/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKPSL730	12.84%	27/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.84%	27/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.84%	27/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2741	22.57%	27/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.58%	27/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.58%	27/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	27/04/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	27/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	27/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	27/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	27/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	27/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PZJ39	0.00%	27/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	27/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	27/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	27/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	27/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	27/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	27/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	27/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	27/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	27/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	27/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B4Z25J44	0.00%	27/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	27/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	27/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	27/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	27/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	27/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	27/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	27/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	27/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	27/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	27/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	27/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	27/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	27/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	27/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	27/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	27/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	27/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	27/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	27/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	27/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	27/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	27/04/2026
iShares MSCI USA SRI UCITS ETF	IE000B441G979	0.00%	27/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B5JNZ06	0.00%	27/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	27/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BP3QZD73	0.00%	27/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BKPSFC54	0.00%	27/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BYYSO67	0.00%	27/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BMZ17V16	0.00%	27/04/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	27/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	27/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	27/04/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	27/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	27/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	27/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	27/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	27/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	27/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	27/04/2026

iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	27/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	27/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	27/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	27/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	27/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	27/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	27/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	27/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	27/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	27/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	27/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	27/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	27/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	27/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	27/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	27/04/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	27/04/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	27/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.41%	27/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.41%	27/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.41%	27/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.41%	27/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.41%	27/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	28/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	28/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	28/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	28/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	28/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	28/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	28/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	28/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	28/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWV702	0.00%	28/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	28/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	28/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	28/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	28/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	28/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	28/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	28/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	28/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	28/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	28/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	28/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BK11CR43	97.79%	28/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.79%	28/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.79%	28/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.26%	28/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.26%	28/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.26%	28/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.26%	28/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.26%	28/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	28/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	28/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	28/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	28/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	28/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	28/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.84%	28/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.84%	28/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.84%	28/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.84%	28/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	28/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	28/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	28/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	28/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	28/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	28/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	28/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXU21	0.00%	28/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	28/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	28/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	28/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	28/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	28/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	28/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	28/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	28/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDZ5	0.00%	28/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	28/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	28/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	28/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	28/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	28/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	28/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	28/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	28/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	28/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH831	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P1	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	28/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S8	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	28/04/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	28/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	28/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B3VWN518	0.00%	28/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	28/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	28/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	28/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	28/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	28/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	28/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	28/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	28/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	28/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	28/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S935	0.00%	28/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	28/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	28/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	28/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	28/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.54%	28/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JVWFM0	11.94%	28/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.94%	28/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.05%	28/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.05%	28/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	28/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	28/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	28/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	28/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	28/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	28/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	28/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	28/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	28/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	28/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	28/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	28/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	28/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	28/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV556	0.00%	28/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	28/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	28/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z203	0.00%	28/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	28/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	28/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87LX93	0.00%	28/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	28/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	28/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	28/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	90.44%	28/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.44%	28/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJSCT76	90.44%	28/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.20%	28/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.20%	28/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.72%	28/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	28/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.73%	28/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.73%	28/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.73%	28/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	28/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	28/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.29%	28/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	28/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	28/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.62%	28/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.62%	28/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.62%	28/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMPV587	0.00%	28/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	28/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	28/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	28/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	28/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	28/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	28/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	28/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	28/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	28/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	28/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	28/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	28/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	28/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	28/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	28/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	28/04/2026

iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	28/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	28/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	28/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.79%	28/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.79%	28/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.79%	28/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.79%	28/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.79%	28/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.79%	28/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	28/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	28/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	28/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	28/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	28/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	28/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	28/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	28/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	28/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	28/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	28/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	28/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	28/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	28/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	28/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.73%	28/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	28/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	28/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	28/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.18%	28/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.18%	28/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	28/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	28/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	28/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	28/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BGOJ9Y53	0.00%	28/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	28/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	28/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	28/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K4X8X0	0.00%	28/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	28/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	28/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	28/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	28/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	28/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	28/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	28/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	28/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	28/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	28/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	28/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	28/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	28/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	28/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	28/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	28/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	28/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	28/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	28/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	28/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	28/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	28/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	28/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	28/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	28/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	28/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	28/04/2026
iShares Digital Security UCITS ETF	IE00BGGJ4C88	0.00%	28/04/2026
iShares Digital Security UCITS ETF	IE00BGGJ4841	0.00%	28/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	28/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	28/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	28/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	28/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	28/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	28/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	28/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	28/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	28/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	28/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	28/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	28/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L8	0.00%	28/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	28/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	28/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	28/04/2026

iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	28/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	28/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	28/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	28/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	28/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	28/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	28/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	28/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	28/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMMVJFS08	99.85%	28/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.73%	28/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	28/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	28/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	28/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	28/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	28/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	28/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	28/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	28/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	28/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	28/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	28/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	28/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	28/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	28/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	28/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	28/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	28/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	28/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	28/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	28/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	28/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	28/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.30%	28/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.30%	28/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.30%	28/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	28/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	28/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	28/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.13%	28/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.13%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.04%	28/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.04%	28/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	28/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	28/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	28/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.26%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.26%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.26%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	28/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	28/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	28/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	28/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	28/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	28/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	28/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	28/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	28/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	28/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	28/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWTBP9	0.00%	28/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	28/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	5.92%	28/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	5.92%	28/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.19%	28/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.19%	28/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	28/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	28/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	28/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	28/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	28/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00006UGU3X3	0.00%	28/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	28/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	28/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	28/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	28/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	28/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000V1HTT2	0.00%	28/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	28/04/2026

iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	28/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.13%	28/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.13%	28/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	28/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	28/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	28/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	28/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	28/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	28/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	28/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	28/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	28/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	28/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	28/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	28/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	28/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	28/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.99%	28/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.99%	28/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.99%	28/04/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.99%	28/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.20%	28/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.11%	28/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000GQ0J979	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.53%	28/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	28/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	28/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	28/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00067LBNW47	0.00%	28/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.86%	28/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.86%	28/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.86%	28/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.86%	28/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.54%	28/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.56%	28/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.56%	28/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	28/04/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	28/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	28/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000525SF786	0.00%	28/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	28/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	28/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	28/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	28/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	28/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	28/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	28/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	28/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPH228	0.00%	28/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	28/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	28/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	28/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	28/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	28/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00053QDK08	0.00%	28/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00002KXK56	0.00%	28/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE0005W4TY14	0.00%	28/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	28/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00014X4M10	0.00%	28/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE0004WVJD03	0.00%	28/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJF29E4	0.00%	28/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	28/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE0001FZS574	0.00%	28/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000539F030	0.00%	28/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	28/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	28/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	28/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	28/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	28/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	28/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	28/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	28/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	28/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVP470	0.00%	28/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	28/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	28/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000441G979	0.00%	28/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000J5JNZ06	0.00%	28/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	28/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	28/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC054	0.00%	28/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYSQ67	0.00%	28/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	28/04/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	28/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	28/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	28/04/2026
iShares MSCI World SRI UCITS ETF	IE000BDDZTMS4	0.00%	28/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	28/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	28/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	28/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	28/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	28/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	28/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZWK18	0.00%	28/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJJK614	0.00%	28/04/2026

iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	0.00%	28/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043C3MIN7	0.00%	28/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	28/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	28/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	28/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	28/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	28/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	28/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	28/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	28/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	28/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	28/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	28/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	28/04/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	28/04/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	28/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.42%	28/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.42%	28/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.42%	28/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.42%	28/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.42%	28/04/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	29/04/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	29/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	29/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	29/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	29/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	29/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	29/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	29/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	29/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	29/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	29/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWV702	0.00%	29/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	29/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	29/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	29/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	29/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	29/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	29/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	29/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	29/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	29/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	29/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	29/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.80%	29/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.80%	29/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.80%	29/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.27%	29/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	8.27%	29/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.27%	29/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.27%	29/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.27%	29/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	29/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	29/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	29/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	29/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	29/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	29/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.84%	29/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.84%	29/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.84%	29/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.84%	29/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	29/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	29/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	29/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	29/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	29/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	29/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	29/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	29/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	29/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	29/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	29/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	29/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	29/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	29/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	29/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	29/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	29/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	29/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	29/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	29/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	29/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	29/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	29/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	29/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	29/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	29/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	29/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S8	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	29/04/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	29/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	29/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	29/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B3VWN518	0.00%	29/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	29/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BKTN1T54	0.00%	29/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BK95B138	0.00%	29/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	29/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	29/04/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BMWB9302	0.00%	29/04/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BGCSB447	0.00%	29/04/2026
iShares \$ UltraShort Bond UCITS ETF	IE00BCRY6227	0.00%	29/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	29/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S935	0.00%	29/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	29/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	29/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	29/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	29/04/2026
iShares £ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.53%	29/04/2026
iShares £ UltraShort Bond UCITS ETF	IE000V5JVWFM0	11.94%	29/04/2026
iShares £ UltraShort Bond UCITS ETF	IE00BCRY6441	11.94%	29/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.03%	29/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.03%	29/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	29/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	29/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	29/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	29/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	29/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	29/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	29/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	29/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	29/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	29/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KP2V	0.00%	29/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000Z8CQG2	0.00%	29/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	29/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	29/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV556	0.00%	29/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	29/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	29/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z2Y3	0.00%	29/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	29/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	29/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87LX93	0.00%	29/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	29/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	29/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	29/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	90.47%	29/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	90.47%	29/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJS7C76	90.47%	29/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	29/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	29/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.71%	29/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	29/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.73%	29/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.73%	29/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.73%	29/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	29/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.86%	29/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.29%	29/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	29/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	29/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.61%	29/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.61%	29/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.61%	29/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMPV587	0.00%	29/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	29/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	29/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	29/04/2026
iShares € UltraShort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	29/04/2026
iShares € UltraShort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	29/04/2026
iShares € UltraShort Bond UCITS ETF	IE0004WPSAM9	0.00%	29/04/2026
iShares € UltraShort Bond UCITS ETF	IE000RHYOR04	0.00%	29/04/2026
iShares € UltraShort Bond UCITS ETF	IE00BCRY6557	0.00%	29/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	29/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	29/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	29/04/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	29/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	29/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	29/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	29/04/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	29/04/2026

iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	29/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYW20333	0.00%	29/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	29/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.77%	29/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	29/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	29/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.77%	29/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	29/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.77%	29/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	29/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	29/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	29/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	29/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	29/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	29/04/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	29/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	29/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	29/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	29/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	29/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	29/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	29/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	29/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	29/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.72%	29/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	29/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	29/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	29/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.25%	29/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.25%	29/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	29/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	29/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	29/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	29/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BGOJ9Y53	0.00%	29/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	29/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	29/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	29/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	29/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	29/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	29/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	29/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	29/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	29/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	29/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	29/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	29/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	29/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	29/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	29/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	29/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	29/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	29/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	29/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	29/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	29/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	29/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	29/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	29/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	29/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	29/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	29/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	29/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	29/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	29/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	29/04/2026
iShares Digital Security UCITS ETF	IE00BGGJ4C88	0.00%	29/04/2026
iShares Digital Security UCITS ETF	IE00BGGJ4841	0.00%	29/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	29/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	29/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	29/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	29/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	29/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	29/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	29/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	29/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	29/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	29/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	29/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	29/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L8	0.00%	29/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	29/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	29/04/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	29/04/2026

iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	29/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	29/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	29/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	29/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	29/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	29/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	29/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	29/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	29/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	29/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.85%	29/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.73%	29/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	29/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	29/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	29/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJV45F6	0.00%	29/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	29/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	29/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	29/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	29/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	29/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	29/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	29/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	29/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	29/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	29/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGBDQ0L74	0.00%	29/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	29/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	29/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	29/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	29/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	29/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	29/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	29/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.27%	29/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.27%	29/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.27%	29/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	29/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	29/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	29/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	50.15%	29/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.15%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.07%	29/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.07%	29/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	29/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH568	0.00%	29/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J71B45	0.00%	29/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.27%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.27%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.27%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.27%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.27%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.27%	29/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.27%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	29/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	29/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZ88	0.00%	29/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	29/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	29/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	29/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	29/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	29/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	29/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZD0JT1	0.00%	29/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITB9	0.00%	29/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	29/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	5.92%	29/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	5.92%	29/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.18%	29/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.18%	29/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	29/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	29/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	29/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	29/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	29/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	29/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	29/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	29/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	29/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	29/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	29/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	29/04/2026

iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	29/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	29/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.12%	29/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.12%	29/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	29/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	29/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	29/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	29/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	29/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	29/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFRD7	0.00%	29/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	29/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	29/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	29/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	29/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	29/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	29/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	29/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.93%	29/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.93%	29/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.93%	29/04/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.93%	29/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.21%	29/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6R556	9.13%	29/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.54%	29/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	29/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	29/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	29/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	29/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKPSL623	12.89%	29/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKPSL730	12.89%	29/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.89%	29/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.89%	29/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.57%	29/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.61%	29/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	18.61%	29/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	29/04/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	29/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	29/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	29/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	29/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	29/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	29/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	29/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRF78	0.00%	29/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	29/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	29/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	29/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	29/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	29/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	29/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	29/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLR9	0.00%	29/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	29/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	29/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	29/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	29/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	29/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	29/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	29/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	29/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	29/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	29/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	29/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	29/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	29/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	29/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	29/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	29/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	29/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	29/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	29/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	29/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	29/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	29/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	29/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	29/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	29/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	29/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	29/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	29/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYYSQ67	0.00%	29/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	29/04/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	29/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	29/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	29/04/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	29/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	29/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	29/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	29/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	29/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	29/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	29/04/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	29/04/2026

iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	29/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	29/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	29/04/2026
iShares S&P U.S. Banks UCITS ETF	IE0002PUEP93	0.00%	29/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	29/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	29/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	29/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.58%	29/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.58%	29/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.58%	29/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.58%	29/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	29/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	29/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	29/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	29/04/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	29/04/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	29/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.42%	29/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.42%	29/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.42%	29/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.42%	29/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.42%	29/04/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	30/04/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	30/04/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	30/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	30/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	30/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	30/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	30/04/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	30/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	30/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	30/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	30/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	30/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	30/04/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	30/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J454	0.00%	30/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	30/04/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	30/04/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	30/04/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	30/04/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	30/04/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	30/04/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	30/04/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	30/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.55%	30/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.55%	30/04/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.55%	30/04/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	8.29%	30/04/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	8.29%	30/04/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	8.29%	30/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	8.29%	30/04/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	8.29%	30/04/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	30/04/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	30/04/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	30/04/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	30/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	30/04/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	30/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	30/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.64%	30/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	30/04/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	30/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	30/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	30/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	30/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	30/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	30/04/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	30/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	30/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	30/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	30/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	30/04/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	30/04/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	30/04/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	30/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	30/04/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	30/04/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	30/04/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	30/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	30/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	30/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	30/04/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	30/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	30/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSF6U53	0.00%	30/04/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	30/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	30/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	30/04/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPP02	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE000B3VWN179	0.00%	30/04/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	30/04/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	30/04/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	30/04/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	30/04/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	30/04/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	30/04/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	30/04/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	30/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	30/04/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	30/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	30/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	30/04/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	30/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	30/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	30/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	30/04/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	30/04/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	30/04/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	30/04/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.54%	30/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.93%	30/04/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.93%	30/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.05%	30/04/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.05%	30/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	30/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	30/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVW78	0.00%	30/04/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	30/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	30/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	30/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	30/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	30/04/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	30/04/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	30/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	30/04/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZXR8CQ2	0.00%	30/04/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	30/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	30/04/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV56	0.00%	30/04/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	30/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	30/04/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	30/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4WVF5	0.00%	30/04/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	30/04/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	30/04/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y599	0.00%	30/04/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	30/04/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NV56L3	0.00%	30/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	87.47%	30/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	87.47%	30/04/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	87.47%	30/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.03%	30/04/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.03%	30/04/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.69%	30/04/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.92%	30/04/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.70%	30/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.73%	30/04/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.73%	30/04/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.55%	30/04/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.81%	30/04/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.27%	30/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.66%	30/04/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.67%	30/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.59%	30/04/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.59%	30/04/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.59%	30/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	30/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	30/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	30/04/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	30/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	30/04/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	30/04/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	30/04/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	30/04/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	30/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	30/04/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	30/04/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	30/04/2026
iShares Ageing Population UCITS ETF	IE000BYZK4669	0.00%	30/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	30/04/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	30/04/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	30/04/2026

iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	30/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	30/04/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	30/04/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	30/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.85%	30/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.85%	30/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.85%	30/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.85%	30/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.85%	30/04/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.85%	30/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	30/04/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	30/04/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	30/04/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	30/04/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	30/04/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	30/04/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	30/04/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	30/04/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	30/04/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	30/04/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	30/04/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE00093G0J04	0.00%	30/04/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	30/04/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.67%	30/04/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.67%	30/04/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.67%	30/04/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	30/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	30/04/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	30/04/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.28%	30/04/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.28%	30/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ266	0.00%	30/04/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	30/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	30/04/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	30/04/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	30/04/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	30/04/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	30/04/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9CT2	0.00%	30/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	30/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	30/04/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	30/04/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	30/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	30/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	30/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	30/04/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	30/04/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	30/04/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	30/04/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	30/04/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	30/04/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	30/04/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	30/04/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	30/04/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	30/04/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	30/04/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	30/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	30/04/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	30/04/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	30/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	30/04/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	30/04/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	30/04/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	30/04/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	30/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	30/04/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	30/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	30/04/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	30/04/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	30/04/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	30/04/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	30/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	30/04/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	30/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	30/04/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	30/04/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	30/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	30/04/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	30/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	30/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	30/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL8.80	0.00%	30/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	30/04/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	30/04/2026

iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	30/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	30/04/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	30/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	30/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	30/04/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	30/04/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	30/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	30/04/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	30/04/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	30/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.85%	30/04/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.85%	30/04/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.70%	30/04/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	30/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	30/04/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	30/04/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	30/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	30/04/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	30/04/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.98%	30/04/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	30/04/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	30/04/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	30/04/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	30/04/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	30/04/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	30/04/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	30/04/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGDQ0L74	0.00%	30/04/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	30/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	30/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	30/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	30/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	30/04/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	30/04/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	30/04/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.13%	30/04/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.13%	30/04/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.13%	30/04/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	30/04/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	30/04/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.79%	30/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	50.17%	30/04/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	50.17%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.06%	30/04/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.06%	30/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	30/04/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	30/04/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	30/04/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM996	23.28%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.28%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.28%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.28%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.28%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.28%	30/04/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.28%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYVW20440	0.00%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	30/04/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	30/04/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	30/04/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	30/04/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	30/04/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	30/04/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	30/04/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	30/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	30/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZD0JT1	0.00%	30/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWI7BP9	0.00%	30/04/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	30/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	5.92%	30/04/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2	5.92%	30/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	94.17%	30/04/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	94.17%	30/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	30/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	30/04/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	30/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	30/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZ46	0.00%	30/04/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	30/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	30/04/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	30/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	30/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	30/04/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	30/04/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	30/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	30/04/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	30/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.10%	30/04/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.10%	30/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	30/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	30/04/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	30/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	30/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	30/04/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	30/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	30/04/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	30/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	30/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	30/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	30/04/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	30/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	30/04/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	30/04/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.76%	30/04/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.76%	30/04/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.76%	30/04/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.76%	30/04/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.10%	30/04/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.09%	30/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQ0J979	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.53%	30/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	30/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	30/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	30/04/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	30/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKPSL623	12.84%	30/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKPSL730	12.84%	30/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.84%	30/04/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.84%	30/04/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2741	22.54%	30/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.38%	30/04/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.38%	30/04/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	30/04/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	30/04/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	30/04/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	30/04/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	30/04/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	30/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ239	0.00%	30/04/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ122	0.00%	30/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRP78	0.00%	30/04/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	30/04/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	30/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PJ015	0.00%	30/04/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PHZ28	0.00%	30/04/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	30/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	30/04/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	30/04/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	30/04/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00042Z5J44	0.00%	30/04/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	30/04/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	30/04/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	30/04/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	30/04/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	30/04/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	30/04/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	30/04/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	30/04/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	30/04/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	30/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	30/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	30/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ908	0.00%	30/04/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ890	0.00%	30/04/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	30/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	30/04/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	30/04/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	30/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	30/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	30/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	30/04/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	30/04/2026
iShares MSCI USA SRI UCITS ETF	IE000B441G979	0.00%	30/04/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B5JNZ06	0.00%	30/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	30/04/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BP3QZD73	0.00%	30/04/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BKPSFC54	0.00%	30/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BYYSOQ67	0.00%	30/04/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BMZ17V16	0.00%	30/04/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	30/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	30/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	30/04/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	30/04/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	30/04/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	30/04/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	30/04/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	30/04/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	30/04/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	30/04/2026

iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	30/04/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJG14	0.00%	30/04/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	0.00%	30/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	30/04/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	30/04/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	30/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	30/04/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	30/04/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.36%	30/04/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.36%	30/04/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.36%	30/04/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.36%	30/04/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	30/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	30/04/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	30/04/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	30/04/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	30/04/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GV66RB11	0.00%	30/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	0.42%	30/04/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	0.42%	30/04/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	0.42%	30/04/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	0.42%	30/04/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	0.42%	30/04/2026