

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 July 2026.

Nome comparto:	Isin:	Importo percentuale del valore della quota del comparto esente da imposta di successione*:	Data:
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	01/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	01/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	01/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	01/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	01/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	01/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	01/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	01/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	01/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	01/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	01/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	01/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	01/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	01/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	01/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	01/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	01/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	01/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	01/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	01/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	01/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	01/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	01/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.93%	01/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.93%	01/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNB659	98.93%	01/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.66%	01/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.66%	01/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.66%	01/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.66%	01/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.66%	01/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	01/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	01/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	01/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	01/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYJL56	0.00%	01/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	01/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	01/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	01/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	01/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	01/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	01/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	01/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUJ8	0.00%	01/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	01/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	01/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	01/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	01/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXU21	0.00%	01/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	01/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	01/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	01/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	01/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	01/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	01/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	01/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	01/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	01/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	01/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	01/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BG5SF1X88	0.00%	01/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	01/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	01/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUJ53	0.00%	01/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	01/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	01/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	01/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	01/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	01/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	01/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	01/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	01/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	01/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	01/07/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	01/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	01/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B3VWN518	0.00%	01/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	01/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	01/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	01/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	01/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	01/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	01/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	01/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	01/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	01/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	01/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	01/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	01/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	01/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	01/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	01/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.66%	01/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.59%	01/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.59%	01/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.21%	01/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.21%	01/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	01/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	01/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	01/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	01/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	01/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	01/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	01/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	01/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	01/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	01/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	01/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	01/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	01/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	01/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	01/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	01/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	01/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	01/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	01/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	01/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	01/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	01/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	01/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	01/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.88%	01/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.88%	01/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.88%	01/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXYK8	90.14%	01/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.14%	01/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.61%	01/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.91%	01/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	01/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	01/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	01/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.98%	01/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	01/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.24%	01/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	01/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	01/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.91%	01/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.91%	01/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.91%	01/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	01/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	01/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	01/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	01/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	01/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	01/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	01/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	01/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	01/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	01/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	01/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	01/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	01/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	01/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	01/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	01/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	01/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	01/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	01/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	01/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.79%	01/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.79%	01/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.79%	01/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.79%	01/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.79%	01/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.79%	01/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	01/07/2026

iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	01/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	01/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	01/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	01/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	01/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	01/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QQU09J7	0.00%	01/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	01/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	01/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	01/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	01/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	01/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.92%	01/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.92%	01/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.92%	01/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	01/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	01/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	01/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.23%	01/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMNVD65	16.23%	01/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	01/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	01/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	01/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	01/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	01/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	01/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFF6616	0.00%	01/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	01/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	01/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	01/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	01/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	01/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	01/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	01/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	01/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	01/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	01/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBFF6H24	0.00%	01/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	01/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	01/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	01/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	01/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	01/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	01/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	01/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	01/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	01/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	01/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	01/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	01/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	01/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	01/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	01/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	01/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	01/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	01/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	01/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	01/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	01/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	01/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	01/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	01/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	01/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQNK1K901	0.00%	01/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	01/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	01/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	01/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	01/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	01/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	01/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	01/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	01/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	01/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	01/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	01/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	01/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	01/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	01/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	01/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	01/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	01/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	01/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	01/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.89%	01/07/2026

iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.89%	01/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	01/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	01/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	01/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	01/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	01/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	01/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	01/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	01/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	01/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	01/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	01/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	01/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	01/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	01/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	01/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	01/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	01/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	01/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	01/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	01/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	01/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	01/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	01/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.75%	01/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.75%	01/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.75%	01/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	01/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	01/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	01/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	01/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.61%	01/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.61%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.13%	01/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.13%	01/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	01/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	01/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	01/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.35%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.35%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.35%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.35%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.35%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.35%	01/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.35%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	01/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	01/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	01/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	01/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	01/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	01/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	01/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	01/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	01/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	01/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	01/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	01/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	33.99%	01/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJB2	33.99%	01/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.52%	01/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.52%	01/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	01/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	01/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	01/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	01/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	01/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	01/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZIO8OK5	0.00%	01/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	01/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	01/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	01/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	01/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	01/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	01/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	01/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.23%	01/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.23%	01/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	01/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	01/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	01/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	01/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	01/07/2026

iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	01/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	01/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	01/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	01/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE0004KJFX33	0.00%	01/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	01/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000BZXJJ24	0.00%	01/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	01/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	01/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	01/07/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6V90	99.89%	01/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	01/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	01/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	01/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.56%	01/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYXK40	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	01/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	01/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	01/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	01/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	01/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.47%	01/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.47%	01/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.47%	01/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.47%	01/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	22.92%	01/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.46%	01/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.46%	01/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	01/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	01/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	01/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	01/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	01/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	01/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	01/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	01/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	01/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	01/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	01/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	01/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	01/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	01/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LFA0	0.00%	01/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	01/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	01/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	01/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	01/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	01/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	01/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	01/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	01/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWJD03	0.00%	01/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	01/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	01/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	01/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	01/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	01/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	01/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	01/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	01/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	01/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	01/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	01/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	01/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	01/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	01/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	01/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	01/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	01/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	01/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	01/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	01/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	01/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	01/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	01/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	01/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	01/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	01/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	01/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	01/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	01/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	01/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	01/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	01/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	01/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	01/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	01/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	01/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	01/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	01/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	01/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	01/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	01/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	01/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	01/07/2026

iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	01/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	01/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	01/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	01/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	01/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	01/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	01/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	01/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	01/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.41%	01/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.41%	01/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.41%	01/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.41%	01/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.41%	01/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	02/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	02/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	02/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	02/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	02/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	02/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	02/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	02/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	02/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	02/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	02/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	02/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	02/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	02/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	02/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	02/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	02/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	02/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	02/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	02/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	02/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	02/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	02/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.56%	02/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.56%	02/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.56%	02/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.65%	02/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.65%	02/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.65%	02/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.65%	02/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.65%	02/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	02/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	02/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	02/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	02/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	02/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	02/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	02/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	02/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	02/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	02/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	02/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	02/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	02/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	02/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	02/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	02/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	02/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	02/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	02/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	02/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	02/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	02/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	02/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	02/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	02/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	02/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	02/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	02/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5J5JMP33	0.00%	02/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGGSF1X88	0.00%	02/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	02/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	02/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU0S3	0.00%	02/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	02/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	02/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	02/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE000KN6U873	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSPO2	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	02/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	02/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	02/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	02/07/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	02/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	02/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	02/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	02/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	02/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVYG366	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	02/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	02/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	02/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	02/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	02/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	02/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	02/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	02/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	02/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	02/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	02/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	02/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	02/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	02/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	02/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	02/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.66%	02/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.59%	02/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.59%	02/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.18%	02/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.18%	02/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	02/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	02/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	02/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	02/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	02/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	02/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	02/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	02/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	02/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	02/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	02/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	02/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	02/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	02/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	02/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	02/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	02/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	02/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	02/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	02/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	02/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	02/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	02/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	02/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.90%	02/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.90%	02/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.90%	02/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	02/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.14%	02/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.58%	02/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.94%	02/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.96%	02/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHLX2Q3	99.97%	02/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	02/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	02/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	02/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.23%	02/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	02/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	02/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.89%	02/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.89%	02/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.89%	02/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	02/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	02/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	02/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	02/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	02/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	02/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	02/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	02/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	02/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	02/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	02/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	02/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	02/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	02/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	02/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	02/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	02/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	02/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	02/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	02/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.80%	02/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.80%	02/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.80%	02/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.80%	02/07/2026

iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.80%	02/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.80%	02/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	02/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	02/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	02/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	02/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	02/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	02/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	02/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	02/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	02/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	02/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	02/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQCC81	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	02/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	02/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.89%	02/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.89%	02/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.89%	02/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	02/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	02/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	02/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQBQ74	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.24%	02/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.24%	02/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	02/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	02/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	02/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	02/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	02/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	02/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKB6616	0.00%	02/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	02/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	02/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MA075G5	0.00%	02/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	02/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	02/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	02/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	02/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	02/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	02/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	02/07/2026
iShares Core MSCI World UCITS ETF	IE00BKB6FH24	0.00%	02/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	02/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	02/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	02/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	02/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	02/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	02/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	02/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	02/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	02/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	02/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	02/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	02/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	02/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	02/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	02/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	02/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	02/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	02/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	02/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	02/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	02/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	02/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	02/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	02/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	02/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	02/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	02/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVLT7331	0.00%	02/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	02/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	02/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	02/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	02/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	02/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	02/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	02/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	02/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	02/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	02/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	02/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	02/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	02/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	02/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	02/07/2026

iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	02/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	02/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.91%	02/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.91%	02/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	02/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	02/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	02/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	02/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	02/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	02/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	02/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	02/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	02/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	02/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	02/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	02/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	02/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	02/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	02/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	02/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	02/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	02/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	02/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	02/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	02/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	02/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	02/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.63%	02/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.63%	02/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.63%	02/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	02/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	02/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	02/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.95%	02/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.63%	02/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.63%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.10%	02/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.10%	02/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	02/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	02/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	02/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.40%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.40%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	02/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.40%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	02/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	02/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMJZM8	0.00%	02/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	02/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	02/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	02/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	02/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	02/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	02/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	02/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	02/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	02/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	33.99%	02/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJB2	33.99%	02/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.51%	02/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.51%	02/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	02/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	02/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	02/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	02/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	02/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	02/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	02/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	02/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	02/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	02/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	02/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	02/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	02/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	02/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.21%	02/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.21%	02/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	02/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	02/07/2026

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	02/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	02/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	02/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	02/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	02/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	02/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	02/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	02/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	02/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	02/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	02/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	02/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.87%	02/07/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y9	99.87%	02/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.87%	02/07/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.87%	02/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.44%	02/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.48%	02/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYKY40	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	02/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	02/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	02/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	02/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	02/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.45%	02/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.45%	02/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.45%	02/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.45%	02/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.95%	02/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.53%	02/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.53%	02/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	02/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	02/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	02/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	02/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	02/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	02/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	02/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	02/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	02/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	02/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	02/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	02/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	02/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	02/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	02/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	02/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	02/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	02/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	02/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	02/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	02/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	02/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	02/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	02/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	02/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	02/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	02/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	02/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	02/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	02/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	02/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	02/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	02/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	02/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	02/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	02/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	02/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	02/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	02/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	02/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	02/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	02/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	02/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	02/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	02/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	02/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	02/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	02/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	02/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	02/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	02/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	02/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	02/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	02/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	02/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	02/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	02/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	02/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	02/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	02/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	02/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	02/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	02/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	02/07/2026

iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	02/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	02/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	02/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	02/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	02/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	02/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	02/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	02/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	02/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	02/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	02/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	02/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.39%	02/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.39%	02/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.39%	02/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.39%	02/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.39%	02/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	03/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	03/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	03/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	03/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	03/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	03/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	03/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	03/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	03/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	03/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	03/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	03/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	03/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	03/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	03/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	03/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	03/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	03/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	03/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	03/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	03/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	03/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	03/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.56%	03/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.56%	03/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.56%	03/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.66%	03/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.66%	03/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.66%	03/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.66%	03/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.66%	03/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	03/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	03/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	03/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	03/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	03/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	03/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	03/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	03/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	03/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	03/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	03/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	03/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	03/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	03/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	03/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	03/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	03/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	03/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	03/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	03/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	03/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	03/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	03/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	03/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	03/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	03/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	03/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	03/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	03/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	03/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	03/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	03/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	03/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	03/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	03/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9N4	0.00%	03/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	03/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	03/07/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	03/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJVPV04	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	03/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	03/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	03/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	03/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	03/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	03/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	03/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	03/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	03/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	03/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	03/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	03/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	03/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	03/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	03/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	03/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	03/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.66%	03/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.59%	03/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.59%	03/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.13%	03/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.13%	03/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	03/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	03/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	03/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	03/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	03/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	03/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	03/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	03/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	03/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	03/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	03/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	03/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	03/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	03/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	03/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	03/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	03/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	03/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	03/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	03/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	03/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	03/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	03/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	03/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.90%	03/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.90%	03/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.90%	03/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.14%	03/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.14%	03/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.57%	03/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.94%	03/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPBP9E3	99.95%	03/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	03/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	03/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	03/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V/TML14	99.94%	03/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.22%	03/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	03/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.94%	03/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.88%	03/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.88%	03/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.88%	03/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	03/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	03/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	03/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	03/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	03/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	03/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	03/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	03/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	03/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	03/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWWJNP3	0.00%	03/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	03/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	03/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	03/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	03/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVWV87	0.00%	03/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	03/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	03/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	03/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	03/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.77%	03/07/2026

iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	03/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	03/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	24.77%	03/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	03/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.77%	03/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	03/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	03/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	03/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	03/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	03/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	03/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	03/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	03/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	03/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	03/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	03/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	03/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	03/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.89%	03/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.89%	03/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.89%	03/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	03/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	03/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	03/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.22%	03/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.22%	03/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	03/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	03/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	03/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	03/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	03/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	03/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	03/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	03/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	03/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	03/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	03/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	03/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	03/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	03/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	03/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	03/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	03/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	03/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	03/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	03/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	03/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	03/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	03/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	03/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	03/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	03/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	03/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	03/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	03/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	03/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	03/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	03/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	03/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	03/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	03/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	03/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	03/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	03/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	03/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	03/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	03/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	03/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	03/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	03/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	03/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	03/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	03/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	03/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	03/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	03/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL80	0.00%	03/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	03/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	03/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	03/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	03/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	03/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	03/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	03/07/2026

iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	03/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	03/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	03/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	03/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	03/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	03/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.92%	03/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.95%	03/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	03/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	03/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	03/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	03/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	03/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	03/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	03/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	03/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	03/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	03/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	03/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	03/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	03/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	03/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	03/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	03/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	03/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	03/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	03/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	03/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	03/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	03/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.67%	03/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.67%	03/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.67%	03/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	03/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	03/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	03/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	03/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.62%	03/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.62%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.07%	03/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.07%	03/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	03/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	03/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	03/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.38%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.38%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.38%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.38%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.38%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.38%	03/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.38%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	03/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	03/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	03/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	03/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	03/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	03/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	03/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	03/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	03/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	03/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	03/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	03/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	33.99%	03/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2JB2	33.99%	03/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.51%	03/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.51%	03/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	03/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	03/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	03/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	03/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	03/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	03/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	03/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	03/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	03/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	03/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	03/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	03/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	03/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	03/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.20%	03/07/2026

iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.20%	03/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	03/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	03/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	03/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	03/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	03/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	03/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD87	0.00%	03/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	03/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	03/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	03/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	03/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	03/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	03/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	03/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	03/07/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.88%	03/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	03/07/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.88%	03/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.45%	03/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6R556	9.47%	03/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.77%	03/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	03/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	03/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	03/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	03/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.45%	03/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.45%	03/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.45%	03/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.45%	03/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.58%	03/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	19.49%	03/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	19.49%	03/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	03/07/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	03/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	03/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	03/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	03/07/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	03/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	03/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	03/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	03/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	03/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	03/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	03/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	03/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	03/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	03/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	03/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	03/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42ZSJ44	0.00%	03/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	03/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	03/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	03/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	03/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	03/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4VWJD03	0.00%	03/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	03/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	03/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	03/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	03/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	03/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	03/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	03/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	03/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	03/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	03/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	03/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	03/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	03/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	03/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	03/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	03/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	03/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	03/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	03/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	03/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	03/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYHYSQ67	0.00%	03/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	03/07/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	03/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	03/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	03/07/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	03/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	03/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE000B0M62Q58	0.00%	03/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	03/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	03/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE000BYVQ9F29	0.00%	03/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE000B53SZB19	0.00%	03/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE000B3ZW0K18	0.00%	03/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE000B3WJGK14	0.00%	03/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE000B4KBB01	0.00%	03/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMMIN7	0.00%	03/07/2026

iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	03/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	03/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	03/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	03/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	03/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	03/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	03/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	03/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	03/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	03/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	03/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	03/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	03/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	03/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	03/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.33%	03/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.33%	03/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.33%	03/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.33%	03/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.33%	03/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	06/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	06/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	06/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	06/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQQ390	0.00%	06/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	06/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	06/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	06/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	06/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	06/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	06/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	06/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	06/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	06/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	06/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	06/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	06/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	06/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	06/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	06/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	06/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	06/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	06/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.74%	06/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.74%	06/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNV659	98.74%	06/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.66%	06/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.66%	06/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.66%	06/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.66%	06/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.66%	06/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	06/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	06/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	06/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	06/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYLY56	0.00%	06/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	06/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	06/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	06/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	06/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	06/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	06/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	06/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU8	0.00%	06/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	06/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	06/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	06/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	06/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	06/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	06/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	06/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	06/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	06/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	06/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	06/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	06/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	06/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	06/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	06/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	06/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	06/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	06/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ8N655	0.00%	06/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	06/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	06/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	06/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	06/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	06/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	06/07/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	06/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJPPVP04	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	06/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	06/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	06/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	06/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	06/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	06/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	06/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	06/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	06/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	06/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	06/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	06/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	06/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	06/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	06/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	06/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	06/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.66%	06/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.59%	06/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.59%	06/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.11%	06/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.11%	06/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	06/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	06/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	06/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	06/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	06/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	06/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	06/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	06/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	06/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	06/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	06/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	06/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDMP28	0.00%	06/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	06/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	06/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	06/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	06/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	06/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	06/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	06/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	06/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	06/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	06/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	06/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.83%	06/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.83%	06/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.83%	06/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.34%	06/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.34%	06/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.56%	06/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.94%	06/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.77%	06/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	06/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	06/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	06/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	06/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.22%	06/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	06/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	06/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.87%	06/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.87%	06/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.87%	06/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	06/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	06/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	06/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	06/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	06/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	06/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	06/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	06/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	06/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	06/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	06/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	06/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	06/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	06/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	06/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	06/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	06/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	06/07/2026

iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	06/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	06/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.71%	06/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.71%	06/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.71%	06/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001U8O03	24.71%	06/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.71%	06/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.71%	06/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	06/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	06/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	06/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	06/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	06/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	06/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	06/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	06/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	06/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	06/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	06/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	06/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	06/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.88%	06/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.88%	06/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.88%	06/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	06/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	06/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	06/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.20%	06/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD55	16.20%	06/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4G266	0.00%	06/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	06/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	06/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	06/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	06/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	06/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	06/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9CT2	0.00%	06/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	06/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	06/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	06/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	06/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	06/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	06/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	06/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	06/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	06/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	06/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	06/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	06/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	06/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	06/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	06/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	06/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	06/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	06/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	06/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	06/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	06/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	06/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	06/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	06/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	06/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	06/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	06/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	06/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	06/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	06/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	06/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	06/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	06/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	06/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	06/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	06/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	06/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	06/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	06/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	06/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	06/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	06/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGPP8L80	0.00%	06/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	06/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	06/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	06/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	06/07/2026

iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	06/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	06/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	06/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	06/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BG86Z12	0.00%	06/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	06/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	06/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	06/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.91%	06/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.91%	06/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	06/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	06/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	06/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	06/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	06/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	06/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	06/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	06/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	06/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	06/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	06/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	06/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	06/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	06/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	06/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	06/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	06/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	06/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	06/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	06/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	06/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	06/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	06/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.77%	06/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.77%	06/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.77%	06/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	06/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	06/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	06/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.53%	06/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.56%	06/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.56%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.07%	06/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.07%	06/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	06/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	06/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	06/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.35%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.35%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.35%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.35%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.35%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.35%	06/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.35%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	06/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	06/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	06/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	06/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	06/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	06/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	06/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	06/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	06/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	06/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	06/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	06/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	35.59%	06/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB2	35.59%	06/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.51%	06/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.51%	06/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	06/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	06/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	06/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	06/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	06/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	06/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	06/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	06/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	06/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	06/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	06/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	06/07/2026

iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	06/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	06/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.22%	06/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.22%	06/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	06/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	06/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	06/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	06/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	06/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	06/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	06/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	06/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	06/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	06/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	06/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	06/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	06/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	06/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	06/07/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.88%	06/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	06/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.88%	06/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.48%	06/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.49%	06/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	06/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	06/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	06/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	06/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	06/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPSL623	12.46%	06/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPSL730	12.46%	06/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.46%	06/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.46%	06/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.59%	06/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.47%	06/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.47%	06/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	06/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	06/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	06/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	06/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	06/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	06/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	06/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	06/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	06/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	06/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	06/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	06/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	06/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	06/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	06/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	06/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	06/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42ZS544	0.00%	06/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	06/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	06/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5V4TY14	0.00%	06/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	06/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	06/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWJD03	0.00%	06/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	06/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	06/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	06/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	06/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	06/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	06/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	06/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	06/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	06/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	06/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	06/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	06/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	06/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	06/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	06/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	06/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	06/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	06/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	06/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	06/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	06/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	06/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	06/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	06/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	06/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	06/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	06/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	06/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	06/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	06/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	06/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	06/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	06/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK18	0.00%	06/07/2026

iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	06/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD1	0.00%	06/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	06/07/2026
iShares S&P U.S. Banks UCITS ETF	IE0002PUEP93	0.00%	06/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	06/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	06/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	06/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	98.32%	06/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z6D4	98.32%	06/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.32%	06/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.32%	06/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	06/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	06/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	06/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	06/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	06/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	06/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	06/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.34%	06/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.34%	06/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.34%	06/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.34%	06/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.34%	06/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	07/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	07/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	07/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	07/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	07/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7J2M58	0.00%	07/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	07/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	07/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	07/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	07/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	07/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	07/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	07/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	07/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	07/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	07/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	07/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	07/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	07/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	07/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	07/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	07/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	07/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.62%	07/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.62%	07/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.62%	07/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.65%	07/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TMM11	7.65%	07/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.65%	07/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.65%	07/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.65%	07/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	07/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	07/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	07/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	07/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	07/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	07/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	07/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	07/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	07/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	07/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	07/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	07/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	07/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	07/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	07/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	07/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	07/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	07/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	07/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	07/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	07/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	07/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	07/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	07/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	07/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	07/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	07/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	07/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	07/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	07/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	07/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	07/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS3	0.00%	07/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	07/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	07/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	07/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	07/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	07/07/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	07/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	07/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	07/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	07/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	07/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	07/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	07/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	07/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	07/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	07/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	07/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	07/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	07/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	07/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	07/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	07/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	07/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	07/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.66%	07/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.59%	07/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.59%	07/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.08%	07/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.08%	07/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	07/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	07/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	07/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	07/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	07/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	07/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	07/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	07/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	07/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	07/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	07/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	07/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	07/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	07/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	07/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	07/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	07/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	07/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	07/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	07/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	07/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	07/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	07/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	07/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.84%	07/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.84%	07/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.84%	07/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.34%	07/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.34%	07/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.55%	07/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.94%	07/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.77%	07/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q3	99.97%	07/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	07/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	07/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	07/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.21%	07/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	07/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	07/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.86%	07/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.86%	07/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.86%	07/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	07/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	07/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	07/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	07/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	07/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	07/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	07/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	07/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	07/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	07/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	07/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	07/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	07/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	07/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	07/07/2026

iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	07/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	07/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	07/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	07/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	07/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.72%	07/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	07/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	07/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.72%	07/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	07/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	07/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	07/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	07/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	07/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	07/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	07/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	07/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	07/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	07/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	07/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	07/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	07/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	07/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	07/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.88%	07/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.88%	07/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.88%	07/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	07/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	07/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	07/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	07/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNNVD65	16.19%	07/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	07/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	07/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	07/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	07/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	07/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	07/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	07/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	07/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	07/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	07/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	07/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	07/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	07/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	07/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	07/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	07/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	07/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	07/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	07/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	07/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	07/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	07/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	07/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	07/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	07/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	07/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	07/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	07/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	07/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	07/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	07/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	07/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	07/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	07/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	07/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	07/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	07/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	07/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	07/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	07/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	07/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	07/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	07/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	07/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	07/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	07/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	07/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	07/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRX09	0.00%	07/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	07/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	07/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	07/07/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	07/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	07/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	07/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	07/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	07/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	07/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	07/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	07/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	07/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	07/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	07/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	07/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.92%	07/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	07/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	07/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	07/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	07/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	07/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	07/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	07/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	07/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	07/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	07/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	07/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	07/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	07/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	07/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	07/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	07/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	07/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	07/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	07/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	07/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	07/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	07/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	07/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.55%	07/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.55%	07/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.55%	07/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	07/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	07/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	07/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	07/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.55%	07/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.55%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXI0D24	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.07%	07/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.07%	07/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	07/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	07/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	07/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.36%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.36%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.36%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.36%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.36%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.36%	07/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.36%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	07/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	07/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	07/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	07/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	07/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	07/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	07/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	07/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	07/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJ11	0.00%	07/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	07/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	07/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	35.59%	07/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SI2J2B2	35.59%	07/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.50%	07/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.50%	07/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	07/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	07/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	07/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	07/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	07/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	07/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	07/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	07/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	07/07/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	07/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	07/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	07/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	07/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	07/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.21%	07/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.21%	07/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	07/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000QJMYB29	0.00%	07/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	07/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	07/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	07/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	07/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD07	0.00%	07/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	07/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	07/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	07/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	07/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	07/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	07/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	07/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	07/07/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y0	99.88%	07/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	07/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.88%	07/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.49%	07/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.49%	07/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	07/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	07/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	07/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	07/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	07/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.47%	07/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.47%	07/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.47%	07/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.47%	07/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.60%	07/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.42%	07/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.42%	07/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	07/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	07/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	07/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	07/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	07/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	07/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	07/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	07/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	07/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	07/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	07/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	07/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	07/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	07/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	07/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	07/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	07/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	07/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	07/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	07/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	07/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	07/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	07/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	07/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	07/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	07/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	07/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	07/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	07/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	07/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	07/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	07/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	07/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	07/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	07/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	07/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	07/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	07/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	07/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	07/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	07/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	07/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	07/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	07/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	07/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHXQ67	0.00%	07/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	07/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	07/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	07/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	07/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	07/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	07/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	07/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	07/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	07/07/2026

iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	07/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	07/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZV0K18	0.00%	07/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	07/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	07/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	07/07/2026
iShares S&P U.S. Banks UCITS ETF	IE0002PUEP93	0.00%	07/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	07/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	07/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIIHKYJ1	0.00%	07/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	07/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	07/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	07/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	07/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	07/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	07/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	07/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	07/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	07/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	07/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	07/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.29%	07/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.29%	07/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.29%	07/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.29%	07/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.29%	07/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	08/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	08/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	08/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	08/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	08/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	08/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	08/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	08/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	08/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	08/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	08/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	08/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	08/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	08/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	08/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	08/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	08/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	08/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	08/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	08/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	08/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	08/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	08/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.81%	08/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.81%	08/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNB59	98.81%	08/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.63%	08/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.63%	08/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.63%	08/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.63%	08/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.63%	08/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	08/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	08/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	08/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	08/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	08/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	08/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	08/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	08/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	08/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	08/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	08/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	08/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	08/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	08/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	08/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	08/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	08/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	08/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	08/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	08/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	08/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	08/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	08/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	08/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	08/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	08/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	08/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	08/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	08/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BG5SF1X88	0.00%	08/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	08/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	08/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	08/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	08/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	08/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	08/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	08/07/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	08/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	08/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	08/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	08/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	08/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	08/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	08/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	08/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	08/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	08/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	08/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	08/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	08/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	08/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	08/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	08/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	08/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	08/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	08/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.68%	08/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.60%	08/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.60%	08/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.02%	08/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.02%	08/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	08/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W8	0.00%	08/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	08/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	08/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	08/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	08/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	08/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	08/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	08/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	08/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	08/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	08/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	08/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	08/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	08/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	08/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	08/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	08/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	08/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	08/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	08/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	08/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	08/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NMV56L3	0.00%	08/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.86%	08/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.86%	08/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.86%	08/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	89.97%	08/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	89.97%	08/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.52%	08/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.94%	08/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.76%	08/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	08/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	08/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	08/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	08/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4VXJG34	99.20%	08/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	08/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	08/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.84%	08/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.84%	08/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.84%	08/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	08/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	08/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	08/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	08/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	08/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	08/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	08/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	08/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	08/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	08/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	08/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	08/07/2026

iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	08/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	08/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	08/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	08/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	08/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	08/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	08/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	08/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.65%	08/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP4752	24.65%	08/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.65%	08/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	24.65%	08/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.65%	08/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.65%	08/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	08/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	08/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	08/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	08/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	08/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	08/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	08/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	08/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	08/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	08/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	08/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	08/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	08/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.92%	08/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.92%	08/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.92%	08/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	08/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	08/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	08/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	08/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.19%	08/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	08/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	08/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	08/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	08/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	08/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	08/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	08/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	08/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	08/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	08/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	08/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	08/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	08/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	08/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	08/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	08/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	08/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBFB6H24	0.00%	08/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	08/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	08/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	08/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	08/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	08/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	08/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	08/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	08/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	08/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	08/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	08/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	08/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	08/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	08/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	08/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	08/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	08/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	08/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	08/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	08/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	08/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	08/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	08/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	08/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	08/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	08/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	08/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	08/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	08/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	08/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	08/07/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	08/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	08/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	08/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	08/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	08/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	08/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	08/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	08/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	08/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	08/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	08/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	08/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	08/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	08/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	08/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.92%	08/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	08/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	08/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	08/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	08/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	08/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	08/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	08/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	08/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	08/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	08/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	08/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	08/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	08/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	08/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	08/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	08/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	08/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	08/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	08/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	08/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	08/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	08/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	08/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.47%	08/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.47%	08/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.47%	08/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	08/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	08/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	08/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	08/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.45%	08/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.45%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.00%	08/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F1G65	15.00%	08/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	08/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	08/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	08/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.25%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.25%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.25%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.25%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.25%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.25%	08/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.25%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	08/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	08/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	08/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	08/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	08/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	08/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	08/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	08/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	08/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	08/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	08/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	08/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	37.58%	08/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B22	37.58%	08/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.50%	08/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.50%	08/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	08/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	08/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	08/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	08/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	08/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	08/07/2026

iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	08/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	08/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	08/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	08/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00000UJ3480	0.00%	08/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	08/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	08/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVY0	0.00%	08/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.20%	08/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.20%	08/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	08/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	08/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	08/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	08/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	08/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	08/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	08/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	08/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	08/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	08/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	08/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	08/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	08/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	08/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	08/07/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.88%	08/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	08/07/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.88%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.52%	08/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6R556	9.50%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE000B2NPKV68	9.78%	08/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	08/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	08/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	08/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	08/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKPSL623	12.51%	08/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKPSL730	12.51%	08/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.51%	08/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.51%	08/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.58%	08/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	19.40%	08/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	19.40%	08/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	08/07/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	08/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	08/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	08/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	08/07/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	08/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ239	0.00%	08/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BH2PJ122	0.00%	08/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	08/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	08/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	08/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PJ015	0.00%	08/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BH2PHZ28	0.00%	08/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	08/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	08/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	08/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	08/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	08/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	08/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	08/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	08/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	08/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	08/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4VWXJ03	0.00%	08/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	08/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	08/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	08/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	08/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	08/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	08/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ908	0.00%	08/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BH2PJ890	0.00%	08/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	08/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	08/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	08/07/2026
iShares MSCI USA SRI UCITS ETF	IE000AATRYEA4	0.00%	08/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	08/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	08/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	08/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	08/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	08/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	08/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	08/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	08/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	08/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYYHSQ67	0.00%	08/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17V16	0.00%	08/07/2026
iShares MSCI World SRI UCITS ETF	IE000BYX2JD69	0.00%	08/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17W23	0.00%	08/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17T93	0.00%	08/07/2026
iShares MSCI World SRI UCITS ETF	IE000BDZZTM54	0.00%	08/07/2026
iShares MSCI World SRI UCITS ETF	IE000BMZ17X30	0.00%	08/07/2026

iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	08/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	08/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	08/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	08/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	08/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	08/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	08/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	08/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	08/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	08/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	08/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	08/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	08/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.88%	08/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	08/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	08/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	08/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	08/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	08/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	08/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	08/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	08/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	08/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	08/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.32%	08/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.32%	08/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.32%	08/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.32%	08/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.32%	08/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	09/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	09/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	09/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	09/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q0390	0.00%	09/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	09/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	09/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	09/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	09/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	09/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	09/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	09/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	09/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	09/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	09/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	09/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	09/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	09/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	09/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	09/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	09/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	09/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	09/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.92%	09/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.92%	09/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.92%	09/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.62%	09/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.62%	09/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.62%	09/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.62%	09/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.62%	09/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	09/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	09/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	09/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	09/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	09/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	09/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	09/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	09/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	09/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	09/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	09/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	09/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU08	0.00%	09/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	09/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	09/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	09/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	09/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	09/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	09/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	09/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	09/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	09/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	09/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	09/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	09/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	09/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	09/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	09/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	09/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	09/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	09/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	09/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU33	0.00%	09/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	09/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	09/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	09/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	09/07/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	09/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	09/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	09/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE0004R8N8C3	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	09/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	09/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	09/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	09/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	09/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	09/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	09/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	09/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	09/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	09/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	09/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S935	0.00%	09/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NRR63	0.00%	09/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	09/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	09/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	09/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.68%	09/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWVFM0	10.60%	09/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.60%	09/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.01%	09/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.01%	09/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	09/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	09/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	09/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	09/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	09/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	09/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	09/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	09/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	09/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	09/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	09/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	09/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8MP28	0.00%	09/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	09/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	09/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	09/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	09/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	09/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	09/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	09/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	09/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	09/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	09/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVMS6L3	0.00%	09/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.83%	09/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.83%	09/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.83%	09/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	89.98%	09/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	99.98%	09/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.50%	09/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	09/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPBP9E3	99.76%	09/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	09/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	09/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	09/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.93%	09/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.19%	09/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	09/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	09/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.82%	09/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.82%	09/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.82%	09/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	09/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	09/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	09/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	09/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	09/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	09/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	09/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	09/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	09/07/2026

iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	09/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	09/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	09/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	09/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	09/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	09/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	09/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	09/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	09/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	09/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	09/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.65%	09/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.65%	09/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.65%	09/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8OQ3	24.65%	09/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.65%	09/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.65%	09/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	09/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	09/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	09/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	09/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	09/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	09/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	09/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	09/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	09/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	09/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	09/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ188	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	09/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	09/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.90%	09/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.90%	09/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.90%	09/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	09/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	09/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	09/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.16%	09/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.16%	09/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	09/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	09/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	09/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	09/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	09/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	09/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	09/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	09/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	09/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	09/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	09/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	09/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	09/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	09/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	09/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	09/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	09/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	09/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	09/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	09/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	09/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	09/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	09/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	09/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	09/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	09/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	09/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	09/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	09/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	09/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	09/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	09/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	09/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	09/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	09/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	09/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	09/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	09/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	09/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	09/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	09/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	09/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	09/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	09/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	09/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	09/07/2026

iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	09/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	09/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	09/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	09/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	09/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	09/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	09/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	09/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	09/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	09/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	09/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	09/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	09/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BG86Z12	0.00%	09/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	09/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	09/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	09/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	09/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.92%	09/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	09/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	09/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	09/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	09/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	09/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	09/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	09/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	09/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	09/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	09/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	09/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	09/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	09/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CIP93	0.00%	09/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	09/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	09/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	09/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	09/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	09/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	09/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	09/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	09/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	09/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.50%	09/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.50%	09/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.50%	09/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	09/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	09/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	09/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	09/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.47%	09/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.47%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.01%	09/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.01%	09/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	09/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	09/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7T1B45	0.00%	09/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.29%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.29%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.29%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.29%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.29%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.29%	09/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.29%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	09/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	09/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	09/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	09/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	09/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	09/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	09/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	09/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	09/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	09/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	09/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	09/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	37.58%	09/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	37.58%	09/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.49%	09/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.49%	09/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	09/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	09/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q4259	0.00%	09/07/2026

iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	09/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	09/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	09/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE0002OI8OK5	0.00%	09/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	09/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	09/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	09/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	09/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	09/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQOE	0.00%	09/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	09/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.18%	09/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.18%	09/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	09/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	09/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	09/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	09/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	09/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	09/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD87	0.00%	09/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	09/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	09/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	09/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	09/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	09/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	09/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	09/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	09/07/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.88%	09/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	09/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.88%	09/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.49%	09/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.48%	09/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	09/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	09/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	09/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	09/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	09/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.49%	09/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.49%	09/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.49%	09/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.49%	09/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.58%	09/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.40%	09/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.40%	09/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	09/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	09/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	09/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	09/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	09/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	09/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	09/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	09/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	09/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	09/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	09/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	09/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	09/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	09/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	09/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	09/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	09/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	09/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	09/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	09/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	09/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	09/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	09/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	09/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	09/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	09/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	09/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	09/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	09/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	09/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	09/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	09/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	09/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	09/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	09/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	09/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	09/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	09/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	09/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	09/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	09/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	09/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	09/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	09/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSPC54	0.00%	09/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	09/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	09/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	09/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	09/07/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	09/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	09/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	09/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	09/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	09/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	09/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	09/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	09/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	09/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	09/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB011	0.00%	09/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	09/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	09/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	09/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	09/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	09/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	09/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	09/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	09/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	09/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	09/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	09/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	09/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	09/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	09/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	09/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	09/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.28%	09/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.28%	09/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.28%	09/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYJM63	43.28%	09/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.28%	09/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	10/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	10/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	10/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	10/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q3900	0.00%	10/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	10/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	10/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	10/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	10/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	10/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	10/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	10/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	10/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	10/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	10/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	10/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	10/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	10/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	10/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	10/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	10/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	10/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	10/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.98%	10/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.98%	10/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.98%	10/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.62%	10/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.62%	10/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.62%	10/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.62%	10/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.62%	10/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	10/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	10/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	10/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	10/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	10/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	10/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	10/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	10/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	10/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	10/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	10/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	10/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	10/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	10/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	10/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	10/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	10/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	10/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	10/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	10/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	10/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	10/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	10/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	10/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	10/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	10/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	10/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	10/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	10/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BG5F1X88	0.00%	10/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	10/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	10/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	10/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	10/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	10/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	10/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	10/07/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPP02	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	10/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	10/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	10/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	10/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	10/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	10/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	10/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	10/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	10/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	10/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	10/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	10/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	10/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	10/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	10/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	10/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	10/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	10/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	10/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.68%	10/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.59%	10/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.59%	10/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.02%	10/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.02%	10/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	10/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	10/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	10/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	10/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	10/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	10/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	10/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	10/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	10/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	10/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	10/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	10/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8MP28	0.00%	10/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	10/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	10/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	10/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	10/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	10/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	10/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	10/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	10/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	10/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	10/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	10/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.81%	10/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.81%	10/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.81%	10/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	10/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.01%	10/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.50%	10/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V7TMJ91	99.95%	10/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.77%	10/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	10/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	10/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	10/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V7ML14	99.94%	10/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.18%	10/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.95%	10/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	10/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	10/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	10/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	10/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	10/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	10/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	10/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	10/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	10/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	10/07/2026

iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	10/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	10/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	10/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	10/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	10/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	10/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	10/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	10/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	10/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	10/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	10/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	10/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	10/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	10/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.64%	10/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.64%	10/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.64%	10/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.64%	10/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.64%	10/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.64%	10/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	10/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	10/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	10/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	10/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	10/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	10/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	10/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	10/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	10/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	10/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	10/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ88	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	10/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	10/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.90%	10/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.90%	10/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.90%	10/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	10/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	10/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	10/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.14%	10/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.14%	10/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	10/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	10/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	10/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	10/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	10/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	10/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	10/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	10/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	10/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	10/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	10/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	10/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	10/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	10/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	10/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	10/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	10/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	10/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	10/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	10/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	10/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	10/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	10/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	10/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	10/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	10/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	10/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	10/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	10/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	10/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	10/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	10/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	10/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	10/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	10/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	10/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	10/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	10/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	10/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	10/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	10/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	10/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	10/07/2026

iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	10/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	10/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	10/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	10/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	10/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	10/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	10/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	10/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	10/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	10/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	10/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	10/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	10/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	10/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	10/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	10/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	10/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	10/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	10/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	10/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	10/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJ5F08	99.92%	10/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	10/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	10/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	10/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	10/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	10/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	10/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	10/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	10/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	10/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	10/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	10/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	10/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	10/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	10/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	10/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	10/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	10/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	10/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	10/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	10/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	10/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	10/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	10/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.40%	10/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.40%	10/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.40%	10/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	10/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	10/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	10/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	10/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.43%	10/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.43%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.01%	10/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.01%	10/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	10/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	10/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	10/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.27%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.27%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.27%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.27%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.27%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.27%	10/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.27%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	10/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	10/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	10/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	10/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	10/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	10/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	10/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	10/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	10/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	10/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	10/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	10/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	37.58%	10/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	37.58%	10/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.49%	10/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.49%	10/07/2026

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	10/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001107D10	0.00%	10/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	10/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	10/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00040YBZA6	0.00%	10/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	10/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE0002ZOI8OK5	0.00%	10/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	10/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	10/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	10/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	10/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	10/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	10/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	10/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.17%	10/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.17%	10/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	10/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	10/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	10/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	10/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	10/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	10/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	10/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	10/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	10/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	10/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	10/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	10/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	10/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	10/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	10/07/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.88%	10/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	10/07/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.88%	10/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.50%	10/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.49%	10/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BGQJ979	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.80%	10/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	10/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	10/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFMTD65	0.00%	10/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	10/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.54%	10/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.54%	10/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.54%	10/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.54%	10/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	22.97%	10/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	19.32%	10/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	19.32%	10/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	10/07/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	10/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	10/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	10/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	10/07/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	10/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	10/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	10/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	10/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	10/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	10/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	10/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	10/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	10/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	10/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	10/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	10/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	10/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	10/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	10/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	10/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	10/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	10/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4VXJD03	0.00%	10/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	10/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	10/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	10/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	10/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	10/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	10/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	10/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	10/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	10/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	10/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	10/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	10/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	10/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	10/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	10/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	10/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	10/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	10/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	10/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE000BP3QZD73	0.00%	10/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE000BKPSFC54	0.00%	10/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE000BYVHSQ67	0.00%	10/07/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	10/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	10/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	10/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	10/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	10/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	10/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	10/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	10/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	10/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	10/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	10/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	10/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	10/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	10/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	10/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	10/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	10/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	10/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	10/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	10/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	10/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	10/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	10/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	10/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	10/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	10/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	10/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	10/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	10/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	10/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.32%	10/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.32%	10/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.32%	10/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.32%	10/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.32%	10/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	13/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	13/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	13/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	13/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	13/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	13/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	13/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	13/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	13/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	13/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	13/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	13/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	13/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	13/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	13/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	13/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	13/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	13/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	13/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	13/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	13/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	13/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	13/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.11%	13/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.11%	13/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.11%	13/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.61%	13/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.61%	13/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.61%	13/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.61%	13/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.61%	13/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	13/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	13/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	13/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	13/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	13/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	13/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	13/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.64%	13/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	13/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	13/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	13/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	13/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	13/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	13/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	13/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	13/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	13/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	13/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	13/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	13/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	13/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	13/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	13/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	13/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	13/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	13/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	13/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	13/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	13/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BG5F1X88	0.00%	13/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	13/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	13/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	13/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	13/07/2026

iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	13/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	13/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	13/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	13/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	13/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	13/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	13/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYXL87	0.00%	13/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	13/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	13/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	13/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	13/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	13/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	13/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	13/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	13/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	13/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	13/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	13/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	13/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	13/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.73%	13/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.89%	13/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.89%	13/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.00%	13/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.00%	13/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	13/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	13/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	13/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	13/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	13/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	13/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	13/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	13/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	13/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	13/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	13/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	13/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	13/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	13/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	13/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	13/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	13/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	13/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	13/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	13/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	13/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	13/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	13/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	13/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.78%	13/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.78%	13/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	98.78%	13/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	13/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.01%	13/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.48%	13/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.95%	13/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.76%	13/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	13/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	13/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	13/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	13/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.18%	13/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	13/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.95%	13/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.80%	13/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.80%	13/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.80%	13/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	13/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	13/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	13/07/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	13/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	13/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	13/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	13/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	13/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	13/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	13/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	13/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	13/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	13/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	13/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	13/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	13/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	13/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	13/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	13/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	13/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.62%	13/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.62%	13/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.62%	13/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.62%	13/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.62%	13/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.62%	13/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	13/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	13/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	13/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	13/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	13/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGK5	0.00%	13/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	13/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	13/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	13/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	13/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	13/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	13/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	13/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.90%	13/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.90%	13/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.90%	13/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	13/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	13/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	13/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.13%	13/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.13%	13/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMK4GZ66	0.00%	13/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	13/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	13/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	13/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	13/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	13/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	13/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	13/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	13/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	13/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	13/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	13/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	13/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	13/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	13/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	13/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	13/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	13/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	13/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	13/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	13/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	13/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	13/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	13/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	13/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	13/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	13/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	13/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	13/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	13/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	13/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	13/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	13/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	13/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	13/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	13/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	13/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	13/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	13/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	13/07/2026

iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	13/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	13/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	13/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	13/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	13/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	13/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	13/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	13/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	13/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	13/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	13/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	13/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	13/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	13/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	13/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	13/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	13/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	13/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	13/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	13/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	13/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	13/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	13/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	13/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.92%	13/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	13/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	13/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	13/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	13/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	13/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	13/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	13/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.96%	13/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	13/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	13/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	13/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	13/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	13/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	13/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	13/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	13/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	13/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	13/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	13/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	13/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	13/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	13/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	13/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.44%	13/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.44%	13/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.44%	13/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	13/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	13/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	13/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	13/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.44%	13/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.44%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIJD24	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	13/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	13/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	13/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	13/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	13/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.27%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.27%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.27%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.27%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.27%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.27%	13/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.27%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	13/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	13/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	13/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	13/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	13/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	13/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	13/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	13/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	13/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	13/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	13/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	13/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	37.58%	13/07/2026

iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2	37.58%	13/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.49%	13/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.49%	13/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	13/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	13/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	13/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	13/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	13/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	13/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	13/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	13/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	13/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	13/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	13/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	13/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	13/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	13/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.17%	13/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.17%	13/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	13/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	13/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	13/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	13/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	13/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	13/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	13/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	13/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	13/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	13/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	13/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	13/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	13/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	13/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	13/07/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.88%	13/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	13/07/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.88%	13/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE000BDDRH417	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE0009M04V95	9.53%	13/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE0009M6RS56	9.49%	13/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000GGQJ979	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000J5JPH63	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.78%	13/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	13/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	13/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	13/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	13/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.54%	13/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.54%	13/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF553838	12.54%	13/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.54%	13/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2741	22.56%	13/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	19.30%	13/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE0005M4WH52	19.30%	13/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	13/07/2026
iShares MSCI Australia UCITS ETF	IE0005377D42	0.00%	13/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	13/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00052SF786	0.00%	13/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	13/07/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	13/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	13/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	13/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BYJRPF78	0.00%	13/07/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	13/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	13/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	13/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	13/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	13/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	13/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYX745	0.00%	13/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	13/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	13/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE000B53QDK08	0.00%	13/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE000B02KXH56	0.00%	13/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	13/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	13/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14XAM10	0.00%	13/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4VXJD03	0.00%	13/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	13/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	13/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	13/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	13/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	13/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	13/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	13/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	13/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	13/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	13/07/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	13/07/2026
iShares MSCI USA SRI UCITS ETF	IE000AATRYEA4	0.00%	13/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	13/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWVPV470	0.00%	13/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	13/07/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173T46	0.00%	13/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE000B441G979	0.00%	13/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE000BJ5JNZ06	0.00%	13/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	13/07/2026

iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	13/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	13/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	13/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	13/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	13/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	13/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	13/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	13/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	13/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	13/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	13/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	13/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	13/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	13/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	13/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	13/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	0.00%	13/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	13/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	13/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	13/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	13/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	13/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	13/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	13/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	13/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	13/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	13/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	13/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	13/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	13/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	13/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	13/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	13/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.27%	13/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.27%	13/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.27%	13/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.27%	13/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.27%	13/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	14/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	14/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	14/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	14/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQQ390	0.00%	14/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	14/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	14/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	14/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	14/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	14/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	14/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	14/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	14/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	14/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	14/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	14/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	14/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	14/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	14/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	14/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	14/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	14/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	14/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.82%	14/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.82%	14/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.82%	14/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.60%	14/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TMM11	7.60%	14/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.60%	14/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.60%	14/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.60%	14/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	14/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	14/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	14/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	14/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	14/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	14/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	14/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	14/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	14/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	14/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	14/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	14/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	14/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	14/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	14/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	14/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	14/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	14/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	14/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	14/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	14/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	14/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	14/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	14/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	14/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	14/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	14/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	14/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	14/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	14/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	14/07/2026

iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	14/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	14/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK8K34	0.00%	14/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	14/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	14/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	14/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	14/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJPPVP04	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	14/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	14/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	14/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	14/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	14/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	14/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	14/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	14/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	14/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	14/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	14/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	14/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S935	0.00%	14/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	14/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	14/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	14/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	14/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.72%	14/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.92%	14/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.92%	14/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.97%	14/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.97%	14/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	14/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	14/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	14/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	14/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	14/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	14/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	14/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	14/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	14/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	14/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	14/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	14/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	14/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	14/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	14/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	14/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTB8H25	0.00%	14/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	14/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	14/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	14/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	14/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	14/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	14/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NV5M6L3	0.00%	14/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.76%	14/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.76%	14/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.76%	14/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	14/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.04%	14/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.47%	14/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.94%	14/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.76%	14/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	14/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	14/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	14/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.94%	14/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4VWJG34	99.17%	14/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.96%	14/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.90%	14/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.80%	14/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.80%	14/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.80%	14/07/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	14/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	14/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	14/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	14/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	14/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	14/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	14/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	14/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	14/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	14/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	14/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	14/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	14/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	14/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	14/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	14/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	14/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	14/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	14/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	14/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.63%	14/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP4752	24.63%	14/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.63%	14/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001U08O03	24.63%	14/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.63%	14/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.63%	14/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	14/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	14/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	14/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	14/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	14/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	14/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	14/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	14/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	14/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	14/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	14/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	14/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	14/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.89%	14/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.89%	14/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.89%	14/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	14/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	14/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	14/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY33HN70	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.14%	14/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.14%	14/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	14/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	14/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	14/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	14/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	14/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	14/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	14/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	14/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	14/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	14/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	14/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	14/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	14/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	14/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	14/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	14/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	14/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	14/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	14/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	14/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	14/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	14/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	14/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	14/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	14/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	14/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	14/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	14/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	14/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	14/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	14/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	14/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	14/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	14/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	14/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	14/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	14/07/2026

iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	14/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	14/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	14/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	14/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	14/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	14/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	14/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	14/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	14/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	14/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	14/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	14/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	14/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	14/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	14/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	14/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	14/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	14/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	14/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	14/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	14/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	14/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	14/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	14/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	14/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	14/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.92%	14/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.92%	14/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	14/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	14/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	14/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	14/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	14/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	14/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	14/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	14/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	14/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	14/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	14/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	14/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	14/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	14/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	14/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	14/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	14/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	14/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	14/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	14/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	14/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	14/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	14/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGGZ58	99.50%	14/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.50%	14/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.50%	14/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	14/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	14/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	14/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	14/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.43%	14/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.43%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVFX	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.99%	14/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE00028F16G5	14.99%	14/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	14/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	14/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	14/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.26%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.26%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.26%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.26%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.26%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.26%	14/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.26%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	14/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	14/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	14/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	14/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	14/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	14/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	14/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	14/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	14/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	14/07/2026

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	14/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	14/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	37.58%	14/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB2	37.58%	14/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.48%	14/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.48%	14/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	14/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	14/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	14/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSI34	0.00%	14/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	14/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	14/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	14/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	14/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQVWC23	0.00%	14/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	14/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	14/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	14/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0008UEVOE0	0.00%	14/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	14/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.16%	14/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.16%	14/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	14/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	14/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	14/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	14/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	14/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	14/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	14/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	14/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	14/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	14/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	14/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	14/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	14/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	14/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	14/07/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.82%	14/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	14/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.47%	14/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6RS56	9.44%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQOJ979	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	14/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	14/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	14/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	14/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	14/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.51%	14/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.51%	14/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.51%	14/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.51%	14/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.92%	14/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.32%	14/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.32%	14/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	14/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	14/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	14/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	14/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	14/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	14/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	14/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	14/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	14/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	14/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	14/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	14/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	14/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	14/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	14/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	14/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	14/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	14/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	14/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	14/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	14/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	14/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	14/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	14/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	14/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	14/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	14/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	14/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	14/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	14/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	14/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	14/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	14/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	14/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	14/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	14/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	14/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	14/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	14/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	14/07/2026

iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	14/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	14/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	14/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	14/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	14/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	14/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	14/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	14/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	14/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	14/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	14/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	14/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	14/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	14/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	14/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	14/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	14/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	14/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	14/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	14/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	14/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	14/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	14/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	14/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	14/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.88%	14/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	14/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	14/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	14/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	14/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	14/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	14/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	14/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	14/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	14/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	14/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.24%	14/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.24%	14/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.24%	14/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.24%	14/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.24%	14/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	15/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	15/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	15/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	15/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	15/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	15/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	15/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	15/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	15/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	15/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	15/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	15/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	15/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	15/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	15/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00B2173W74	0.00%	15/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	15/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	15/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	15/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	15/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	15/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	15/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	15/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.87%	15/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.87%	15/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.87%	15/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.60%	15/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.60%	15/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.60%	15/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.60%	15/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	7.60%	15/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	15/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	15/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	15/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	15/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	15/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	15/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.64%	15/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.64%	15/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.64%	15/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.64%	15/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	15/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	15/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUJX8	0.00%	15/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	15/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	15/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	15/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	15/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	15/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	15/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00B217CN18	0.00%	15/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	15/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	15/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	15/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	15/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	15/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	15/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	15/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	15/07/2026

iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	15/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	15/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	15/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	15/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEUS3	0.00%	15/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	15/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	15/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	15/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	15/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	15/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA41	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	15/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	15/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	15/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	15/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	15/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	15/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	15/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	15/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	15/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	15/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	15/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	15/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	15/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	15/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	15/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	15/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	15/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.72%	15/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.92%	15/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.92%	15/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.93%	15/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.93%	15/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	15/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	15/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	15/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	15/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	15/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	15/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	15/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	15/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	15/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	15/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	15/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	15/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	15/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	15/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	15/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	15/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	15/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	15/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	15/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	15/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	15/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YY59	0.00%	15/07/2026
iShares € Covered Bond UCITS ETF	IE00B38Q275	0.00%	15/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	15/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	92.72%	15/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	92.72%	15/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	92.72%	15/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	88.92%	15/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	88.92%	15/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.46%	15/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.81%	15/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.77%	15/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	15/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	15/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	15/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.90%	15/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.16%	15/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.83%	15/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.80%	15/07/2026

iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	15/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	15/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	15/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	15/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	15/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5874	0.00%	15/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	15/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	15/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	15/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	15/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	15/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	15/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	15/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	15/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	15/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	15/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	15/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	15/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	15/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	15/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	15/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	15/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	15/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.52%	15/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.52%	15/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.52%	15/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8O03	24.52%	15/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.52%	15/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.52%	15/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	15/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	15/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	15/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	15/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	15/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	15/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	15/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	15/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	15/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	15/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	15/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	15/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	15/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.88%	15/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.88%	15/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.88%	15/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	15/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	15/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	15/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.15%	15/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.15%	15/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	15/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	15/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	15/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	15/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	15/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	15/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	15/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	15/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	15/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	15/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	15/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	15/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	15/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	15/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	15/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	15/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	15/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	15/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	15/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	15/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHBIC6	0.00%	15/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	15/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	15/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	15/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	15/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	15/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	15/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	15/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	15/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	15/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	15/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	15/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	15/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	15/07/2026

iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	15/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	15/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	15/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	15/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	15/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	15/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	15/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	15/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	15/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	15/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	15/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	15/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	15/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	15/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	15/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	15/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	15/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	15/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	15/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	15/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	15/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	15/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	15/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	15/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	15/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	15/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	15/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	15/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	15/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	15/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	15/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	15/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	15/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	15/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	15/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	15/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	15/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	15/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	15/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	15/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	15/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	15/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	15/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	15/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CIP93	0.00%	15/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	15/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	15/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	15/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	15/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	15/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	15/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	15/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	15/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	15/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.22%	15/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.22%	15/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.22%	15/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	15/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	15/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	15/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	15/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.32%	15/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.32%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXI0D24	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.95%	15/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.95%	15/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	15/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	15/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	15/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.17%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.17%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.17%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.17%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.17%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.17%	15/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.17%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	15/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	15/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	15/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	15/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	15/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	15/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	15/07/2026

iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	15/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	15/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	15/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	15/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	15/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	37.58%	15/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	37.58%	15/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.84%	15/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.84%	15/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	15/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	15/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	15/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWWIS34	0.00%	15/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	15/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	15/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	15/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	15/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWQC23	0.00%	15/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	15/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	15/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	15/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	15/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	15/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.15%	15/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.15%	15/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	15/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	15/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	15/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	15/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	15/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	15/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	15/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	15/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WJZ38F1	0.00%	15/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	15/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	15/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	15/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	15/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	15/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.84%	15/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.84%	15/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.84%	15/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.84%	15/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDR417	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.47%	15/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.45%	15/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.77%	15/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	15/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	15/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	15/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	15/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.51%	15/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.51%	15/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.51%	15/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.51%	15/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.54%	15/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.20%	15/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.20%	15/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	15/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	15/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	15/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	15/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	15/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	15/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	15/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	15/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	15/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	15/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	15/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	15/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	15/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	15/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	15/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	15/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	15/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	15/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	15/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	15/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	15/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	15/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	15/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	15/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	15/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	15/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	15/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	15/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	15/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	15/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	15/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	15/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	15/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	15/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	15/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	15/07/2026
iShares MSCI USA SRI UCITS ETF	IE00B2173V67	0.00%	15/07/2026

iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	15/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	15/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	15/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	15/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	15/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	15/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	15/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	15/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	15/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	15/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	15/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	15/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	15/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	15/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	15/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	15/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	15/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	15/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	15/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	15/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	15/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	15/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	15/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	15/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	15/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	15/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	15/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	15/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	15/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	15/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	15/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	15/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	15/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	15/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	15/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	15/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	15/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	15/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	15/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.20%	15/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.20%	15/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.20%	15/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.20%	15/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.20%	15/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	16/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	16/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	16/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	16/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	16/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	16/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	16/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	16/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	16/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	16/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	16/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	16/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	16/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	16/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	16/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	16/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	16/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	16/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	16/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	16/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	16/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	16/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	16/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BK71CR43	98.81%	16/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.81%	16/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.81%	16/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.60%	16/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.60%	16/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.60%	16/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.60%	16/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.60%	16/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	16/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	16/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	16/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	16/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	16/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	16/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	16/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.66%	16/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	16/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	16/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	16/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	16/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU08	0.00%	16/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	16/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	16/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	16/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	16/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	16/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	16/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	16/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	16/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	16/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	16/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	16/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	16/07/2026

iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	16/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	16/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	16/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	16/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	16/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	16/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	16/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	16/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	16/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	16/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	16/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRRHB81	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	16/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	16/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	16/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	16/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	16/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	16/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	16/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	16/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	16/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	16/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	16/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	16/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	16/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	16/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	16/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	16/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	16/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	16/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	16/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.70%	16/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.01%	16/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.01%	16/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.78%	16/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.78%	16/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	16/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	16/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	16/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	16/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	16/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	16/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	16/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	16/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	16/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	16/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	16/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	16/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	16/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	16/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTV56	0.00%	16/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	16/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	16/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	16/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	16/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	16/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	16/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	16/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	16/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVW56L3	0.00%	16/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.46%	16/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.46%	16/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	93.46%	16/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	16/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.12%	16/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.38%	16/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.81%	16/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.76%	16/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	16/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	16/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	16/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.89%	16/07/2026

iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.06%	16/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.82%	16/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	16/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.83%	16/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.83%	16/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.83%	16/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	16/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	16/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5874	0.00%	16/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	16/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	16/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	16/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	16/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	16/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	16/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	16/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	16/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	16/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	16/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	16/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	16/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	16/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	16/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	16/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	16/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	16/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.58%	16/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.58%	16/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.58%	16/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8OO3	24.58%	16/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.58%	16/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.58%	16/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	16/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	16/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	16/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	16/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	16/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	16/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	16/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	16/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	16/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	16/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	16/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	16/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	16/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.87%	16/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.87%	16/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4VWXJ64	98.87%	16/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	16/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	16/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	16/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.09%	16/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.09%	16/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	16/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	16/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	16/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	16/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	16/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	16/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFF616	0.00%	16/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	16/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	16/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	16/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	16/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	16/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	16/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	16/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	16/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	16/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	16/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBFF6H24	0.00%	16/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	16/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	16/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	16/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	16/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	16/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	16/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	16/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	16/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	16/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	16/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	16/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	16/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	16/07/2026

iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	16/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	16/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	16/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	16/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	16/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	16/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	16/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	16/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	16/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	16/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	16/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	16/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	16/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	16/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	16/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	16/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	16/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	16/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	16/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	16/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	16/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	16/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	16/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	16/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTS333	0.00%	16/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	16/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	16/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	16/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	16/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	16/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	16/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	16/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	16/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	16/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	16/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	16/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	16/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	16/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	16/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	16/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	16/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	16/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	16/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	16/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	16/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	16/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	16/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CIP93	0.00%	16/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	16/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	16/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	16/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	16/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	16/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	16/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	16/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	16/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	16/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.21%	16/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.21%	16/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.21%	16/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	16/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	16/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	16/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	16/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.28%	16/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.28%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIJD24	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.95%	16/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.95%	16/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	16/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	16/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	16/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.15%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.15%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.15%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.15%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.15%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.15%	16/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.15%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	16/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	16/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	16/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	16/07/2026

iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	16/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	16/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	16/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	16/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	16/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	16/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	16/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	16/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.58%	16/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	38.58%	16/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.84%	16/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.84%	16/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	16/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	16/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	16/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWS34	0.00%	16/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	16/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGQ3X3	0.00%	16/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000ZOI8OK5	0.00%	16/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	16/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	16/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	16/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	16/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	16/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	16/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	16/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.13%	16/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.13%	16/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	16/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	16/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	16/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	16/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	16/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	16/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	16/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	16/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	16/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	16/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	16/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	16/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	16/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	16/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	16/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.82%	16/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	16/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	16/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	16/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.50%	16/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.81%	16/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	16/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	16/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	16/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	16/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPSL623	12.53%	16/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPSL730	12.53%	16/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.53%	16/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.53%	16/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	22.54%	16/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.27%	16/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.27%	16/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	16/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	16/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	16/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	16/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	16/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	16/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	16/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	16/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	16/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	16/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	16/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	16/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	16/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	16/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	16/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	16/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	16/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	16/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	16/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	16/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	16/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	16/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	16/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWXJD03	0.00%	16/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	16/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	16/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	16/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	16/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	16/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	16/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	16/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	16/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	16/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	16/07/2026

iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	16/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	16/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	16/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	16/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	16/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	16/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	16/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	16/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	16/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	16/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	16/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	16/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	16/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	16/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	16/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	16/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	16/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	16/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	16/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	16/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	16/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYYQ9F29	0.00%	16/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	16/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	16/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	16/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	16/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	16/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUFP93	0.00%	16/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	16/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	16/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	16/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	16/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	16/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	16/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	16/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	16/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	16/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	16/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	16/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	16/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	16/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	16/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.21%	16/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.21%	16/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.21%	16/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYYXYM63	43.21%	16/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.21%	16/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	17/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	17/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	17/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	17/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QSQ90	0.00%	17/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	17/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	17/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	17/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	17/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	17/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	17/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	17/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	17/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	17/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	17/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	17/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	17/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	17/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	17/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	17/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	17/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYYXYJ35	0.00%	17/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	17/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.82%	17/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.82%	17/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNB59	98.82%	17/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.61%	17/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.61%	17/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.61%	17/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.61%	17/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.61%	17/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	17/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	17/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	17/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	17/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYYXYL56	0.00%	17/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	17/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	17/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.66%	17/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	17/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	17/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	17/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	17/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU88	0.00%	17/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	17/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYYXYYP94	0.00%	17/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	17/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	17/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	17/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	17/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	17/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	17/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	17/07/2026

iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	17/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	17/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	17/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	17/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	17/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	17/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	17/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	17/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	17/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	17/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	17/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	17/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	17/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	17/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	17/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	17/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA11	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	17/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVYG366	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	17/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	17/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	17/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	17/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	17/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	17/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	17/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	17/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	17/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	17/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	17/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	17/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	17/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	17/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	17/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	17/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.69%	17/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JVFM0	10.87%	17/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.87%	17/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.80%	17/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.80%	17/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	17/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	17/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	17/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	17/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	17/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	17/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	17/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	17/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	17/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	17/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	17/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	17/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	17/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	17/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	17/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	17/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	17/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	17/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	17/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	17/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	17/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	17/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	17/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NV56L3	0.00%	17/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.48%	17/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.48%	17/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	93.48%	17/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	17/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.12%	17/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.38%	17/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.81%	17/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.76%	17/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXLZQ3	99.97%	17/07/2026

iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	17/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	17/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.90%	17/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.05%	17/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.82%	17/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.82%	17/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.82%	17/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.82%	17/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.82%	17/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	17/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	17/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	17/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	17/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	17/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	17/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	17/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	17/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	17/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	17/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	17/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	17/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	17/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	17/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	17/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	17/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	17/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	17/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	17/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	17/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.61%	17/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.61%	17/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.61%	17/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.61%	17/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.61%	17/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.61%	17/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	17/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	17/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	17/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	17/07/2026
iShares China CNY Bond UCITS ETF	IE00BYP1H27	0.00%	17/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	17/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	17/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	17/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	17/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	17/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	17/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	17/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	17/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.90%	17/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.90%	17/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.90%	17/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	17/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	17/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	17/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BY3HN70	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.11%	17/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.11%	17/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	17/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	17/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	17/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	17/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	17/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	17/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	17/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	17/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	17/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	17/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	17/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	17/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	17/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	17/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	17/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	17/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	17/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	17/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	17/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	17/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	17/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	17/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	17/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	17/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	17/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	17/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	17/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	17/07/2026

iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	17/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	17/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	17/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	17/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	17/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	17/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	17/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	17/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	17/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	17/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	17/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	17/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	17/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	17/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	17/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQNIK901	0.00%	17/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	17/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	17/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	17/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	17/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	17/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	17/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	17/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	17/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	17/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	17/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	17/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY333	0.00%	17/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	17/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	17/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	17/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BLG86Z12	0.00%	17/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	17/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	17/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	17/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	17/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	17/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	17/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	17/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	17/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	17/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	17/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	17/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	17/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	17/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	17/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	17/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	17/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	17/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	17/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	17/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	17/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	17/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	17/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	17/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	17/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	17/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	17/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	17/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	17/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.34%	17/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.34%	17/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.34%	17/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	17/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	17/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	17/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.56%	17/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ1711348	45.34%	17/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.34%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZYID24	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000UHGUS1Q0	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.92%	17/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.92%	17/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	17/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	17/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	17/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.17%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.17%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.17%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.17%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.17%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.17%	17/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.17%	17/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	17/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	17/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	17/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	17/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	17/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	17/07/2026

iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	17/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	17/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	17/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	17/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	17/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	17/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	17/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	17/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJT1	0.00%	17/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	17/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	17/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.58%	17/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	38.58%	17/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.83%	17/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.83%	17/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	17/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	17/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	17/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	17/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	17/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	17/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	17/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5XS2W8	0.00%	17/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	17/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	17/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	17/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	17/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	17/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	17/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.12%	17/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.12%	17/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	17/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	17/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	17/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	17/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	17/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	17/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD07	0.00%	17/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	17/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	17/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	17/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	17/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	17/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	17/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	17/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	98.84%	17/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	98.84%	17/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	98.84%	17/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	98.84%	17/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	17/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.52%	17/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQOJ979	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	17/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	17/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	17/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	17/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	17/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.54%	17/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.54%	17/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.54%	17/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.54%	17/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.56%	17/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.33%	17/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.33%	17/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	17/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	17/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	17/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	17/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	17/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	17/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	17/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	17/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	17/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	17/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	17/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	17/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	17/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	17/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	17/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	17/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	17/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	17/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	17/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	17/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	17/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	17/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	17/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	17/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	17/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	17/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	17/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	17/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	17/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	17/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	17/07/2026

iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	17/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	17/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	17/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	17/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	17/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	17/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	17/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	17/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	17/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	17/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	17/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	17/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	17/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	17/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	17/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	17/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	17/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	17/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	17/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	17/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	17/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	17/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	17/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	17/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYYVQ9F29	0.00%	17/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	17/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	17/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	17/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	17/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	17/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	17/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	17/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	17/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	17/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.88%	17/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.88%	17/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	17/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	17/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	17/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	17/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	17/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	17/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	17/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	17/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	17/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.21%	17/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.21%	17/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.21%	17/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.21%	17/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.21%	17/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	20/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	20/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	20/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	20/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QK390	0.00%	20/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	20/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	20/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	20/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	20/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	20/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	20/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	20/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	20/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	20/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	20/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	20/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	20/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	20/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	20/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	20/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	20/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	20/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	20/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.05%	20/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.05%	20/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	99.05%	20/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.61%	20/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.61%	20/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.61%	20/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.61%	20/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.61%	20/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	20/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	20/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	20/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	20/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	20/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	20/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	20/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.66%	20/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	20/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	20/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	20/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	20/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	20/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	20/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	20/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	20/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	20/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	20/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	20/07/2026

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	20/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	20/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	20/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	20/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	20/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	20/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	20/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	20/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	20/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	20/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	20/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	20/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	20/07/2026
iShares \$ Treasury Bond 0-3yr UCITS ETF	IE000SSFUUS3	0.00%	20/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	20/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	20/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	20/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRBH81	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSPO2	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	20/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	20/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	20/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	20/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	20/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	20/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	20/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	20/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	20/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	20/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	20/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	20/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	20/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	20/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S935	0.00%	20/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	20/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	20/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	20/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	20/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.69%	20/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	11.01%	20/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	11.01%	20/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.78%	20/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.78%	20/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	20/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	20/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	20/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	20/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	20/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	20/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	20/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	20/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	20/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	20/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	20/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	20/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	20/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	20/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	20/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	20/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	20/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	20/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	20/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	20/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	20/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	20/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	20/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	20/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	93.44%	20/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	93.44%	20/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	93.44%	20/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.12%	20/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.12%	20/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.36%	20/07/2026

iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.81%	20/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9PE3	99.74%	20/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	20/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	20/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	20/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V7TLM1	99.90%	20/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.05%	20/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.82%	20/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	20/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	20/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	20/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	20/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	20/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	20/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	20/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	20/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	20/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	20/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	20/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	20/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	20/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	20/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	20/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	20/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	20/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	20/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	20/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	20/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	20/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	20/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYVWZ0333	0.00%	20/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	20/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.54%	20/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.54%	20/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.54%	20/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.54%	20/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.54%	20/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.54%	20/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	20/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	20/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	20/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	20/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	20/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	20/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	20/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	20/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	20/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	20/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	20/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	20/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	20/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.89%	20/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.89%	20/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.89%	20/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	20/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	20/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	20/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.09%	20/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNNVD65	16.09%	20/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	20/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	20/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	20/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	20/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	20/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	20/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	20/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	20/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	20/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	20/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	20/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	20/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	20/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	20/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	20/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	20/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	20/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	20/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	20/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	20/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	20/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	20/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	20/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	20/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	20/07/2026

iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	20/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	20/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	0.00%	20/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE0001FZSB30	0.00%	20/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	20/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	20/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	20/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	20/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	20/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	20/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE0001FZS350	0.00%	20/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	20/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	20/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	20/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	20/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	20/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	20/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	20/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	20/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	20/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	20/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	20/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	20/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	20/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	20/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	20/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	20/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	20/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	20/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	20/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	20/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	20/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	20/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	20/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	20/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	20/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	20/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	20/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	20/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.79%	20/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.74%	20/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	20/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	20/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	20/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	20/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	20/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	20/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	20/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	20/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	20/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	20/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	20/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	20/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	20/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	20/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	20/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	20/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	20/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	20/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	20/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	20/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	20/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	20/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.25%	20/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.25%	20/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.25%	20/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	20/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	20/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	20/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.58%	20/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.30%	20/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.30%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZX1D24	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.93%	20/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.93%	20/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	20/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	20/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	20/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.15%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.15%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.15%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.15%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.15%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.15%	20/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.15%	20/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	20/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	20/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	20/07/2026

iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	20/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	20/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	20/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	20/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	20/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	20/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	20/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	20/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	20/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	20/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	20/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	20/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	20/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	20/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.58%	20/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	38.58%	20/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.83%	20/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.83%	20/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	20/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	20/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001I942S9	0.00%	20/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	20/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	20/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	20/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	20/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	20/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VWQWC23	0.00%	20/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	20/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	20/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	20/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	20/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	20/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.12%	20/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQSK8	99.12%	20/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	20/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	20/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	20/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	20/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	20/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	20/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	20/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	20/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	20/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	20/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	20/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	20/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	20/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	20/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	20/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.82%	20/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	20/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	20/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	20/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.54%	20/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JJP63	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	20/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	20/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	20/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	20/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	20/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.55%	20/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.55%	20/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.55%	20/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.55%	20/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.56%	20/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.21%	20/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.21%	20/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	20/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	20/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	20/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	20/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	20/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	20/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	20/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	20/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	20/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	20/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	20/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	20/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	20/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	20/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	20/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	20/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	20/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	20/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	20/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	20/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	20/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	20/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	20/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	20/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	20/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	20/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	20/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	20/07/2026

iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	20/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	20/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PZJ908	0.00%	20/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PZJ890	0.00%	20/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	20/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	20/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	20/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	20/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	20/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	20/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	20/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	20/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	20/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	20/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	20/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	20/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	20/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	20/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	20/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	20/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	20/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	20/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	20/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	20/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	20/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	20/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	20/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	20/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	20/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZV0K18	0.00%	20/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3VWJKG14	0.00%	20/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	20/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	20/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	20/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	20/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	20/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	20/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.88%	20/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.88%	20/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.88%	20/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.88%	20/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	20/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	20/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	20/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	20/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	20/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	20/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	20/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.27%	20/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.27%	20/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.27%	20/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.27%	20/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.27%	20/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	21/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	21/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q06	0.00%	21/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	21/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	21/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	21/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	21/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	21/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	21/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	21/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	21/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	21/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	21/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	21/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	21/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	21/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	21/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	21/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	21/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	21/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	21/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	21/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	21/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.06%	21/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.06%	21/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNV69	99.06%	21/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.60%	21/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.60%	21/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.60%	21/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.60%	21/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.60%	21/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	21/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	21/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	21/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	21/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL556	0.00%	21/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	21/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	21/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.66%	21/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	21/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	21/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	21/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	21/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECURX8	0.00%	21/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	21/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	21/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	21/07/2026

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	21/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	21/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	21/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	21/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	21/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	21/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	21/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	21/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	21/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	21/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	21/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	21/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	21/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	21/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	21/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	21/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	21/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	21/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	21/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	21/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRBH81	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	21/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	21/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA11	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	21/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	21/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	21/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	21/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	21/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	21/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	21/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	21/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	21/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	21/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	21/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	21/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6R335	0.00%	21/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	21/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	21/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	21/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	21/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.61%	21/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	10.92%	21/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	10.92%	21/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.77%	21/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.77%	21/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	21/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	21/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	21/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	21/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	21/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	21/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	21/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	21/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	21/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	21/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	21/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	21/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDBMP28	0.00%	21/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	21/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	21/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	21/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	21/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	21/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	21/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	21/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	21/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	21/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	21/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	21/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	91.84%	21/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	91.84%	21/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	91.84%	21/07/2026

iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.12%	21/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.12%	21/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.35%	21/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V/TMJ91	99.82%	21/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.77%	21/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q3	99.97%	21/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	21/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	21/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V/TML14	99.90%	21/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.04%	21/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3V/TN290	99.81%	21/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	21/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	21/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	21/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	21/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	21/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	21/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	21/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	21/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	21/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	21/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	21/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	21/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	21/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	21/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	21/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	21/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	21/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	21/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	21/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	21/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	21/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	21/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	21/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	21/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.57%	21/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP4752	24.57%	21/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.57%	21/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.57%	21/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.57%	21/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.57%	21/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	21/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	21/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	21/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	21/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	21/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	21/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	21/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	21/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	21/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	21/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	21/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	21/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	21/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.89%	21/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.89%	21/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4VWXJ64	98.89%	21/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	21/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	21/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	21/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.10%	21/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.10%	21/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	21/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	21/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	21/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	21/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	21/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	21/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	21/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	21/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	21/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	21/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	21/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	21/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	21/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	21/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	21/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	21/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	21/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	21/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	21/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	21/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	21/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	21/07/2026

iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	21/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	21/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	21/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	21/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	21/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	21/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	21/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	21/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	21/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	21/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	21/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	21/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	21/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	21/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	21/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	21/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	21/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	21/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	21/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	21/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	21/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	21/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	21/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	21/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	21/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	21/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	21/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	21/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL80	0.00%	21/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	21/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	21/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	21/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	21/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTS33	0.00%	21/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	21/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	21/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	21/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BL86Z12	0.00%	21/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	21/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	21/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	21/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	21/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	21/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	21/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	21/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	21/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	21/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	21/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	21/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	21/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	21/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	21/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	21/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	21/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	21/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	21/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	21/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	21/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	21/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	21/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	21/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	21/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	21/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJJP58	0.00%	21/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	21/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	21/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.45%	21/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.45%	21/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.45%	21/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	21/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	21/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	21/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.57%	21/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.30%	21/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.30%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.95%	21/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE00028F16G5	14.95%	21/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	21/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	21/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	21/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBM96	23.18%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.18%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.18%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.18%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.18%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.18%	21/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMMQ8IH9	23.18%	21/07/2026

iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	21/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	21/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	21/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	21/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	21/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	21/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	21/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	21/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	21/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	21/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	21/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	21/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	21/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	21/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	21/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	21/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	21/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.87%	21/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	38.87%	21/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.83%	21/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.83%	21/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	21/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000I1D7D10	0.00%	21/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000I1Q42S9	0.00%	21/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWS34	0.00%	21/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	21/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	21/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	21/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	21/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWQC23	0.00%	21/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FV93	0.00%	21/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	21/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	21/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	21/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	21/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.11%	21/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.11%	21/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	21/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	21/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	21/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	21/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	21/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	21/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	21/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	21/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WJZ38F1	0.00%	21/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	21/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	21/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	21/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	21/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	21/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	21/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.82%	21/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	21/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.57%	21/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.54%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	21/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	21/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	21/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	21/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	21/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.56%	21/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.56%	21/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.56%	21/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.56%	21/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	22.95%	21/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.17%	21/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.17%	21/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	21/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	21/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	21/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	21/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	21/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	21/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	21/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	21/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJJRP78	0.00%	21/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDOQT50	0.00%	21/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	21/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	21/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	21/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	21/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LFA0	0.00%	21/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	21/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	21/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	21/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	21/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	21/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	21/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	21/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	21/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	21/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	21/07/2026

iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	21/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	21/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	21/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	21/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	21/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	21/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	21/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	21/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	21/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	21/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	21/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	21/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	21/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	21/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	21/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	21/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	21/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	21/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	21/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	21/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	21/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	21/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	21/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	21/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	21/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	21/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	21/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	21/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	21/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	21/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	21/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	21/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK0K8	0.00%	21/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	21/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	21/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	21/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	21/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	21/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	21/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	21/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.89%	21/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.89%	21/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.89%	21/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.89%	21/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	21/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	21/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	21/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	21/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	21/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	21/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	21/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.28%	21/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.28%	21/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.28%	21/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.28%	21/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CSG96	43.28%	21/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	22/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	22/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	22/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	22/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQQ390	0.00%	22/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	22/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	22/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	22/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	22/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	22/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	22/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	22/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	22/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	22/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	22/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	22/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	22/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	22/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	22/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	22/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	22/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	22/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	22/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.02%	22/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.02%	22/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNB59	99.02%	22/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.59%	22/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.59%	22/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.59%	22/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.59%	22/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.59%	22/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	22/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	22/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	22/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	22/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	22/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	22/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	22/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	22/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	22/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	22/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	22/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	22/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	22/07/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	22/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	22/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	22/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	22/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	22/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	22/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	22/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	22/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	22/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	22/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	22/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	22/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	22/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	22/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	22/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	22/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	22/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	22/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	22/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SFFEUS3	0.00%	22/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK8K34	0.00%	22/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	22/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	22/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	22/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	22/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	22/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	22/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	22/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	22/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	22/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	22/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	22/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	22/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	22/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	22/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	22/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	22/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	22/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	22/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	22/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	22/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	22/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.00%	22/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	9.04%	22/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	9.04%	22/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.77%	22/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.77%	22/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	22/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	22/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	22/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	22/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	22/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	22/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	22/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	22/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	22/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	22/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	22/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	22/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	22/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	22/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	22/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	22/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	22/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	22/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	22/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	22/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	22/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	22/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	22/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	22/07/2026

iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	91.84%	22/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	91.84%	22/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	91.84%	22/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.09%	22/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.09%	22/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.34%	22/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.81%	22/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.82%	22/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	22/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	22/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	22/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.90%	22/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.03%	22/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.82%	22/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	22/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	22/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	22/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	22/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	22/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	22/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	22/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	22/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	22/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	22/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	22/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	22/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	22/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	22/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	22/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	22/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	22/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	22/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	22/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	22/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	22/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	22/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	22/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	22/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.58%	22/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.58%	22/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.58%	22/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OC3	24.58%	22/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.58%	22/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.58%	22/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	22/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	22/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	22/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	22/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPCH127	0.00%	22/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	22/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	22/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	22/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	22/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	22/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	22/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQCB81	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	22/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	22/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.89%	22/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.89%	22/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVJJ64	98.89%	22/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	22/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	22/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	22/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.11%	22/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.11%	22/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4G26	0.00%	22/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	22/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	22/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	22/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	22/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	22/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	22/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	22/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	22/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	22/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	22/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	22/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	22/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BK76FV49	0.00%	22/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	22/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	22/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	22/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	22/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	22/07/2026

iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	22/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	22/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	22/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	22/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	22/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	22/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	22/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	22/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	22/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	22/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	22/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	22/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	22/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	22/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	22/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	22/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	22/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	22/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	22/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	22/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	22/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	22/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MMWN23	0.00%	22/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	22/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	22/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	22/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	22/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	22/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	22/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	22/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	22/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	22/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	22/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	22/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	22/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	22/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	22/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	22/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	22/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	22/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	22/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	22/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	22/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	22/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	22/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	99.79%	22/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.82%	22/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	22/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	22/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	22/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	22/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	22/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	22/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	22/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	22/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	22/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KKL92	0.00%	22/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	22/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	22/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	22/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	22/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	22/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	22/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	22/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	22/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	22/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	22/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	22/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	22/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.45%	22/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.45%	22/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.45%	22/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	22/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	22/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	22/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.57%	22/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.34%	22/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.34%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.96%	22/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.96%	22/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	22/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	22/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	22/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	22/07/2026
iShares Global Govt Bond UCITS ETF	IE000MDBMM96	23.20%	22/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.20%	22/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.20%	22/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.20%	22/07/2026

iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.20%	22/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.20%	22/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.20%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF200	0.00%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	22/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	22/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	22/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	22/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	22/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	22/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	22/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	22/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	22/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	22/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	22/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	22/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.87%	22/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	38.87%	22/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.82%	22/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.82%	22/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	22/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	22/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	22/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	22/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	22/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	22/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	22/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	22/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	22/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	22/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	22/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITH72	0.00%	22/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	22/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	22/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.10%	22/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.10%	22/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	22/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	22/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	22/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	22/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	22/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	22/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	22/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	22/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	22/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	22/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	22/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	22/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	22/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	22/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	22/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.82%	22/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	22/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.58%	22/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.54%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQOJ979	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	22/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	22/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	22/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	22/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	22/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.56%	22/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.56%	22/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.56%	22/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.56%	22/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.57%	22/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.14%	22/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.14%	22/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	22/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	22/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	22/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	22/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	22/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	22/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	22/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	22/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	22/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	22/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	22/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	22/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	22/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	22/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	22/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	22/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	22/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	22/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	22/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	22/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	22/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	22/07/2026

iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	22/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	22/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	22/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	22/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	22/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	22/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	22/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	22/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	22/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	22/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	22/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	22/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	22/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	22/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	22/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	22/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	22/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	22/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	22/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	22/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	22/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	22/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	22/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	22/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	22/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	22/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	22/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	22/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	22/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	22/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	22/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	22/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	22/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	22/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	22/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	22/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	22/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	22/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	22/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	22/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	22/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	22/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	22/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.89%	22/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.89%	22/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.89%	22/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.89%	22/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	22/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	22/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	22/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	22/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	22/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	22/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	22/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.38%	22/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.38%	22/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.38%	22/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.38%	22/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.38%	22/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	23/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	23/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	23/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	23/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQQ390	0.00%	23/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	23/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	23/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	23/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	23/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	23/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	23/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	23/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	23/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	23/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	23/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	23/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	23/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	23/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	23/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	23/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	23/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	23/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	23/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.28%	23/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.28%	23/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.28%	23/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.60%	23/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.60%	23/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.60%	23/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.60%	23/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.60%	23/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	23/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	23/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	23/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRD961	0.00%	23/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYLY56	0.00%	23/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	23/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.61%	23/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.61%	23/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.61%	23/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.61%	23/07/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	23/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	23/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	23/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	23/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	23/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	23/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	23/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	23/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J6S1	0.00%	23/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	23/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	23/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	23/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	23/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	23/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	23/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	23/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	23/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	23/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	23/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	23/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	23/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	23/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSEFUS3	0.00%	23/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	23/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	23/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	23/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	23/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	23/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	23/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXHYH63	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	23/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	23/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	23/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	23/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	23/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	23/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	23/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	23/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	23/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	23/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	23/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	23/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	23/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	23/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	23/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	23/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	10.99%	23/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	9.04%	23/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	9.04%	23/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.74%	23/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.74%	23/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	23/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	23/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	23/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	23/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	23/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60445	0.00%	23/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	23/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	23/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	23/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	23/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	23/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	23/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	23/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	23/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	23/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	23/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	23/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	23/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	23/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	23/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	23/07/2026

iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	23/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	23/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	23/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	91.45%	23/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	91.45%	23/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	91.45%	23/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.10%	23/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.10%	23/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.31%	23/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.81%	23/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.76%	23/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.97%	23/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.97%	23/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	23/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.90%	23/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.02%	23/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.80%	23/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	23/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	23/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	23/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	23/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	23/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	23/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLCS874	0.00%	23/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	23/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	23/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	23/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	23/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	23/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	23/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	23/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	23/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	23/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	23/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	23/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	23/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGGDPWV87	0.00%	23/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	23/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	23/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	23/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	23/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.47%	23/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.47%	23/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.47%	23/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.47%	23/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.47%	23/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.47%	23/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	23/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	23/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	23/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	23/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPCLH27	0.00%	23/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	23/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	23/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	23/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	23/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	23/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	23/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	23/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	23/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.87%	23/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.87%	23/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.87%	23/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	23/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	23/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	23/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.07%	23/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.07%	23/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	23/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	23/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	23/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	23/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	23/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	23/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	23/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	23/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	23/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	23/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	23/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	23/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	23/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	23/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	23/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	23/07/2026

iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	23/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	23/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	23/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	23/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	23/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	23/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	23/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	23/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	23/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	23/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	23/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	23/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	23/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	23/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	23/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	23/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	23/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	23/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	23/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	23/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	23/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	23/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	23/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	23/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	23/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	23/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	23/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	23/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	23/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	23/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	23/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	23/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	23/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	23/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	23/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	23/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	23/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	23/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	23/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	23/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	23/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	23/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	23/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	23/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	23/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	23/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	23/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	23/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	23/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	23/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	23/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	23/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	23/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	23/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	23/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	23/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	23/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	23/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVNY5	0.00%	23/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	23/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	23/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	23/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	23/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	23/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	23/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	23/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	23/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	23/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	23/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	23/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	23/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	23/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.49%	23/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.49%	23/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.49%	23/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	23/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	23/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	23/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.57%	23/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.32%	23/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.32%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXI0D24	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.95%	23/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.95%	23/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	23/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	23/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	23/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	23/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMBMM96	23.15%	23/07/2026

iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.15%	23/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.15%	23/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.15%	23/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.15%	23/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.15%	23/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.15%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBFF4J08	0.00%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFF200	0.00%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	23/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	23/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	23/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	23/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	23/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	23/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	23/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	23/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	23/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	23/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	23/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	23/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.87%	23/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJB2	38.87%	23/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.82%	23/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.82%	23/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	23/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	23/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	23/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	23/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	23/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	23/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	23/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	23/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWQC23	0.00%	23/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	23/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	23/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	23/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	23/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	23/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.08%	23/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.08%	23/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	23/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	23/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	23/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	23/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	23/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	23/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	23/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	23/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	23/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	23/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	23/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	23/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	23/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	23/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	23/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.82%	23/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	23/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	23/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.61%	23/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.57%	23/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYKY40	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.85%	23/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	23/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	23/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	23/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	23/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.58%	23/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.58%	23/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.58%	23/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.58%	23/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.54%	23/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.11%	23/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.11%	23/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	23/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	23/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	23/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	23/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	23/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	23/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	23/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	23/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	23/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	23/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	23/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	23/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	23/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	23/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	23/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	23/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	23/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	23/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	23/07/2026

iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	23/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	23/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	23/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	23/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	23/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	23/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	23/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	23/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	23/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	23/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	23/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	23/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	23/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	23/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	23/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	23/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	23/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	23/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	23/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	23/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	23/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	23/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	23/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	23/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	23/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	23/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	23/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	23/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	23/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	23/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	23/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	23/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	23/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	23/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	23/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	23/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	23/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	23/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	23/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	23/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	23/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	23/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	23/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	23/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	23/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	23/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.89%	23/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.89%	23/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.89%	23/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.89%	23/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	23/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	23/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	23/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	23/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	23/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	23/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	23/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.39%	23/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.39%	23/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.39%	23/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.39%	23/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.39%	23/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	24/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	24/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	24/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	24/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	24/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	24/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	24/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	24/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	24/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	24/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4GD7D0	0.00%	24/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	24/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	24/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	24/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	24/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	24/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	24/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	24/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	24/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	24/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	24/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	24/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	24/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.22%	24/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.22%	24/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWVN659	99.22%	24/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.59%	24/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.59%	24/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.59%	24/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.59%	24/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.59%	24/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	24/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	24/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	24/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	24/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	24/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	24/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.61%	24/07/2026

iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.61%	24/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.61%	24/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.61%	24/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	24/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	24/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	24/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	24/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	24/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5V77	0.00%	24/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	24/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U11	0.00%	24/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	24/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	24/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	24/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	24/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	24/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	24/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	24/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	24/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	24/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	24/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	24/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	24/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	24/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	24/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS33	0.00%	24/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	24/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	24/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	24/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS022	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	24/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	24/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	24/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1I52	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	24/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	24/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	24/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	24/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	24/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	24/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	24/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	24/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	24/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	24/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	24/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	24/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	24/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	24/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	24/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	24/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.02%	24/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	9.11%	24/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	9.11%	24/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.84%	24/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.84%	24/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	24/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	24/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	24/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	24/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	24/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	24/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	24/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	24/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	24/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	24/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	24/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8COG2	0.00%	24/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDDBMP28	0.00%	24/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	24/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	24/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	24/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	24/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	24/07/2026

iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	24/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	24/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	24/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YY59	0.00%	24/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	24/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	24/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	91.43%	24/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	91.43%	24/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	91.43%	24/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.13%	24/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	24/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.31%	24/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V/TMJ91	99.81%	24/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.76%	24/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.64%	24/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.64%	24/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	24/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V/TML14	99.90%	24/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.01%	24/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3V/TN290	99.82%	24/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	24/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	24/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	24/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	24/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	24/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	24/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5C5874	0.00%	24/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	24/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	24/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	24/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	24/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	24/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	24/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	24/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	24/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	24/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	24/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	24/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	24/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	24/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	24/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	24/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	24/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	24/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.51%	24/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP4752	24.51%	24/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.51%	24/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.51%	24/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.51%	24/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.51%	24/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	24/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	24/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	24/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	24/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	24/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	24/07/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	24/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	24/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	24/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	24/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	24/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	24/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	24/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.87%	24/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.87%	24/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4VWXJ64	98.87%	24/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	24/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	24/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	24/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.10%	24/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.10%	24/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	24/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	24/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	24/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	24/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	24/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	24/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	24/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	24/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	24/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	24/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	24/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	24/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	24/07/2026

iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	24/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	24/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	24/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	24/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	24/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	24/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	24/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	24/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	24/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	24/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	24/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	24/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	24/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	24/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	24/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	24/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	24/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	24/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	24/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	24/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	24/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM67921	0.00%	24/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	24/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	24/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	24/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	24/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	24/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	24/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	24/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	24/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	24/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	24/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	24/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	24/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	24/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	24/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	24/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	24/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	24/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	24/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	24/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	24/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTS33	0.00%	24/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	24/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	24/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	24/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	24/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	24/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	24/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	24/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	24/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	24/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.76%	24/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	24/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	24/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	24/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	24/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	24/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	24/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.97%	24/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	24/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	24/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	24/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	24/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	24/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	24/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	24/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	24/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	24/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	24/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	24/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	24/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	24/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	24/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	24/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.56%	24/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.56%	24/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.56%	24/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	24/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	24/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	24/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.43%	24/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.36%	24/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87GS03	45.36%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	14.99%	24/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	14.99%	24/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	24/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	24/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	24/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	24/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	24/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	24/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	24/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	24/07/2026

iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	24/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.16%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.16%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.16%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.16%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.16%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.16%	24/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.16%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	24/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	24/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	24/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	24/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	24/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	24/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	24/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	24/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	24/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJT1	0.00%	24/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWTBP9	0.00%	24/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	24/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	38.87%	24/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZ2B2	38.87%	24/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.81%	24/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.81%	24/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	24/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	24/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	24/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	24/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	24/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	24/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	24/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	24/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	24/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	24/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	24/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	24/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	24/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	24/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.08%	24/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.08%	24/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	24/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	24/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	24/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	24/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	24/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	24/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	24/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	24/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	24/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	24/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	24/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	24/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	24/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	24/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.82%	24/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.82%	24/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.82%	24/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.82%	24/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.63%	24/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.57%	24/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.85%	24/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	24/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	24/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	24/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	24/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.60%	24/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.60%	24/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.60%	24/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.60%	24/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	22.54%	24/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.64%	24/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.64%	24/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	24/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	24/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	24/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	24/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	24/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	24/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	24/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	24/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYJRPF78	0.00%	24/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDO0T50	0.00%	24/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	24/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	24/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	24/07/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	24/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	24/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	24/07/2026

iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	24/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	24/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	24/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	24/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	24/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	24/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	24/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWJD03	0.00%	24/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	24/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	24/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	24/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	24/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	24/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	24/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	24/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	24/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	24/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	24/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	24/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	24/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	24/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	24/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	24/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	24/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	24/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	24/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	24/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	24/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	24/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHSHQ67	0.00%	24/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	24/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	24/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	24/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	24/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	24/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	24/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	24/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	24/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	24/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	24/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	24/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	24/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	24/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	24/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	24/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	24/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	24/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	24/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	24/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.17%	24/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	98.17%	24/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.17%	24/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.17%	24/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	24/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	24/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	24/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	24/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	24/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	24/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	24/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.38%	24/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.38%	24/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.38%	24/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.38%	24/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.38%	24/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	27/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	27/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	27/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	27/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	27/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	27/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	27/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	27/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	27/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	27/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	27/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	27/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	27/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	27/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	27/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	27/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	27/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	27/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	27/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	27/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	27/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	27/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	27/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.27%	27/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.27%	27/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.27%	27/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.59%	27/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.59%	27/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.59%	27/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.59%	27/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.59%	27/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	27/07/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	27/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	27/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	27/07/2026

iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	27/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY777	0.00%	27/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.62%	27/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.62%	27/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.62%	27/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.62%	27/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	27/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	27/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	27/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	27/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	27/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	27/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	27/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	27/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	27/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	27/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	27/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	27/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	27/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	27/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	27/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	27/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	27/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	27/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	27/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	27/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	27/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	27/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	27/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	27/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	27/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	27/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	27/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	27/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	27/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE0004R8N8C3	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYYG9G36	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	27/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	27/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	27/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	27/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	27/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	27/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	27/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	27/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	27/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	27/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	27/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	27/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	27/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	27/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	27/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	27/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.08%	27/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	9.16%	27/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	9.16%	27/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.86%	27/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.86%	27/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	27/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	27/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	27/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	27/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	27/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	27/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	27/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	27/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	27/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	27/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6PV2	0.00%	27/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	27/07/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	27/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	27/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	27/07/2026

iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	27/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	27/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	27/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	27/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	27/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	27/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	27/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	27/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVMS6L3	0.00%	27/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	91.41%	27/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	91.41%	27/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	91.41%	27/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.13%	27/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	27/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.31%	27/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	99.82%	27/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPB9E3	99.77%	27/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	27/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	27/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	27/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.90%	27/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.01%	27/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.83%	27/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.81%	27/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	27/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	27/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	27/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	27/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	27/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	27/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	27/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	27/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	27/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	27/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	27/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	27/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	27/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	27/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	27/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	27/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	27/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	27/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	27/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	27/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	27/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	27/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	27/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.54%	27/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.54%	27/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.54%	27/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.54%	27/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.54%	27/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.54%	27/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	27/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	27/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	27/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	27/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	27/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	27/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	27/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOOU9J7	0.00%	27/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	27/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	27/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	27/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	27/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	27/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.87%	27/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.87%	27/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.87%	27/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	27/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	27/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	27/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRDS5Q07	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.12%	27/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.12%	27/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	27/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	27/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	27/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	27/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	27/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	27/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	27/07/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	27/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	27/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	27/07/2026

iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	27/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	27/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	27/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	27/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	27/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	27/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	27/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	27/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	27/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	27/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	27/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	27/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	27/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	27/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	27/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	27/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	27/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	27/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	27/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	27/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	27/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	27/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	27/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	27/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	27/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	27/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	27/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	27/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	27/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	27/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	27/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	27/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	27/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	27/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	27/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	27/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	27/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	27/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	27/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	27/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	27/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	27/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	27/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	27/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	27/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	27/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	27/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	27/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	27/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	27/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	27/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	27/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	27/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	99.79%	27/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSP08	99.79%	27/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	27/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	27/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	27/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	27/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	27/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	27/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	27/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.54%	27/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	27/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	27/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	27/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	27/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	27/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	27/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	27/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	27/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	27/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	27/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	27/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	27/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	27/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	27/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	27/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LZ5558	99.56%	27/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.56%	27/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.56%	27/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	27/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	27/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	27/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.59%	27/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.36%	27/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.36%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.01%	27/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.01%	27/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	27/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	27/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	27/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	27/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	27/07/2026

iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	27/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	27/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	27/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	27/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDMM96	23.22%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.22%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.22%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.22%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.22%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.22%	27/07/2026
iShares Global Govt Bond UCITS ETF	IE00VMQ8IH9	23.22%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	27/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	27/07/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	27/07/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	27/07/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	27/07/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	27/07/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	27/07/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	27/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	27/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	27/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	27/07/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	27/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	40.04%	27/07/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	40.04%	27/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	91.81%	27/07/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	91.81%	27/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	27/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	27/07/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	27/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	27/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	27/07/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	27/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	27/07/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X5W8	0.00%	27/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	27/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	27/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	27/07/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	27/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	27/07/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	27/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.07%	27/07/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.07%	27/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	27/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	27/07/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	27/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	27/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	27/07/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	27/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	27/07/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	27/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	27/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	27/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	27/07/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	27/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	27/07/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	27/07/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.83%	27/07/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.83%	27/07/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.83%	27/07/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.83%	27/07/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.65%	27/07/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.58%	27/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.85%	27/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	27/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	27/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	27/07/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	27/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.61%	27/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.61%	27/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.61%	27/07/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.61%	27/07/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.56%	27/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.02%	27/07/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.02%	27/07/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	27/07/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	27/07/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	27/07/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	27/07/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	27/07/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	27/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PZJ39	0.00%	27/07/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PZJ122	0.00%	27/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	27/07/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	27/07/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	27/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	27/07/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	27/07/2026

iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	27/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	27/07/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	27/07/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	27/07/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	27/07/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	27/07/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	27/07/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5WV4TY14	0.00%	27/07/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	27/07/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	27/07/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWXJD03	0.00%	27/07/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	27/07/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	27/07/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	27/07/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	27/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	27/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	27/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	27/07/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	27/07/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	27/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	27/07/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	27/07/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	27/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	27/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	27/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	27/07/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	27/07/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	27/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	27/07/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	27/07/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	27/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	27/07/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	27/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	27/07/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	27/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	27/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	27/07/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	27/07/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	27/07/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	27/07/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	27/07/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	27/07/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	27/07/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	27/07/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	27/07/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	27/07/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	27/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	27/07/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	27/07/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	27/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	27/07/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	27/07/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.89%	27/07/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.89%	27/07/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.89%	27/07/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.89%	27/07/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	27/07/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	27/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	27/07/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	27/07/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	27/07/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	27/07/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	27/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.37%	27/07/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.37%	27/07/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.37%	27/07/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.37%	27/07/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.37%	27/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	28/07/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	28/07/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	28/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	28/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	28/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	28/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	28/07/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	28/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	28/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	28/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	28/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	28/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	28/07/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	28/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	28/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	28/07/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	28/07/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	28/07/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	28/07/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	28/07/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	28/07/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	28/07/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	28/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	99.17%	28/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	99.17%	28/07/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	99.17%	28/07/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.60%	28/07/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.60%	28/07/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.60%	28/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.60%	28/07/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.60%	28/07/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	28/07/2026

iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	28/07/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	28/07/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	28/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	28/07/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	28/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.62%	28/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.62%	28/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.62%	28/07/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.62%	28/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	28/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	28/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	28/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	28/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	28/07/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	28/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	28/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	28/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	28/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	28/07/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	28/07/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	28/07/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	28/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	28/07/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	28/07/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	28/07/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	28/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	28/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5J5MP33	0.00%	28/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	28/07/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	28/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	28/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	28/07/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	28/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	28/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	28/07/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSPO2	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	28/07/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S8X	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	28/07/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	28/07/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	28/07/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	28/07/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	28/07/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	28/07/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	28/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	28/07/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	28/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	28/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	28/07/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	28/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	28/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	28/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR613	0.00%	28/07/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	28/07/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	28/07/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	28/07/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	11.08%	28/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	9.16%	28/07/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	9.16%	28/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	64.87%	28/07/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	64.87%	28/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	28/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	28/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	28/07/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	28/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	28/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	28/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	28/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	28/07/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	28/07/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	28/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	28/07/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	28/07/2026

iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	28/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	28/07/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	28/07/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	28/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	28/07/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	28/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	28/07/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	28/07/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	28/07/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YV59	0.00%	28/07/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	28/07/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	28/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	91.42%	28/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	91.42%	28/07/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	91.42%	28/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.13%	28/07/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.13%	28/07/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.30%	28/07/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V7M9J1	99.81%	28/07/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9E3	99.77%	28/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.98%	28/07/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.98%	28/07/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	28/07/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.90%	28/07/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.01%	28/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.83%	28/07/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.82%	28/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	28/07/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	28/07/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	28/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	28/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	28/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	28/07/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	28/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	28/07/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	28/07/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	28/07/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	28/07/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	28/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	28/07/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	28/07/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	28/07/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	28/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	28/07/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	28/07/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	28/07/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	28/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	28/07/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	28/07/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	28/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.56%	28/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.56%	28/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.56%	28/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.56%	28/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.56%	28/07/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.56%	28/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	28/07/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	28/07/2026
iShares China CNY Bond UCITS ETF	IE00BMZ217Y47	0.00%	28/07/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	28/07/2026
iShares China CNY Bond UCITS ETF	IE00BYPCH27	0.00%	28/07/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	28/07/2026
iShares China CNY Bond UCITS ETF	IE00BK76RT64	0.00%	28/07/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	28/07/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	28/07/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	28/07/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	28/07/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	28/07/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	28/07/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.87%	28/07/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.87%	28/07/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVJJ64	98.87%	28/07/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	28/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	28/07/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	28/07/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.13%	28/07/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.13%	28/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4GZ66	0.00%	28/07/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	28/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	28/07/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	28/07/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	28/07/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	28/07/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	28/07/2026

iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	28/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	28/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	28/07/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	28/07/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	28/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	28/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	28/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	28/07/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	28/07/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	28/07/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	28/07/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	28/07/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	28/07/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	28/07/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	28/07/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	28/07/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	28/07/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	28/07/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	28/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	28/07/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	28/07/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	28/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	28/07/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	28/07/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	28/07/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	28/07/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	28/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	28/07/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	28/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	28/07/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	28/07/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	28/07/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	28/07/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	28/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	28/07/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG613YK79	0.00%	28/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	28/07/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG613YH41	0.00%	28/07/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	28/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	28/07/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	28/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JZR09	0.00%	28/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	28/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	28/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	28/07/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	28/07/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	28/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	28/07/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	28/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	28/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	28/07/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	28/07/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	28/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	28/07/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	28/07/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	28/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4057	99.79%	28/07/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	99.79%	28/07/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.77%	28/07/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NCS14	0.00%	28/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	28/07/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	28/07/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	28/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	28/07/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	28/07/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.54%	28/07/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	28/07/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	28/07/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	28/07/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	28/07/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	28/07/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	28/07/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	28/07/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	28/07/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	28/07/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	28/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	28/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	28/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	28/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	28/07/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	28/07/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	28/07/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.65%	28/07/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.65%	28/07/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.65%	28/07/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	28/07/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	28/07/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	28/07/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.59%	28/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.39%	28/07/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.39%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.02%	28/07/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.02%	28/07/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	28/07/2026

iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	28/07/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	28/07/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.24%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.24%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.24%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.24%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.24%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.24%	28/07/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.24%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	28/07/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	28/07/2026